



# **OTHER INFORMATION**



# EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

Dollars in Thousands

Strategic Area / Department	Prior Years	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Projected Total Cost
<b>Public Safety</b>									
Corrections and Rehabilitation	115	1,165	0	0	0	0	0	0	1,280
Fire and Rescue	10,933	32,745	29,395	11,787	1,070	2,501	0	10,648	99,079
Judicial Administration	9,462	41,436	54,912	20,630	0	0	0	0	126,440
Medical Examiner	0	108	0	0	0	0	0	0	108
Police	11,122	4,182	0	0	0	0	0	0	15,304
Non-Departmental	0	3,870	0	0	0	0	0	0	3,870
<b>Strategic Area Total</b>	<b>31,632</b>	<b>83,506</b>	<b>84,307</b>	<b>32,417</b>	<b>1,070</b>	<b>2,501</b>	<b>0</b>	<b>10,648</b>	<b>246,081</b>
<b>Transportation</b>									
Aviation	2,743,100	743,293	606,072	470,675	214,141	17,497	10,318	184,451	4,989,547
Public Works	76,328	107,697	94,570	83,761	78,523	75,002	65,772	239,210	820,863
Seaport	192,522	138,985	34,816	2,000	2,000	2,000	2,000	0	374,323
Transit	325,683	217,636	342,702	451,366	465,818	531,142	543,750	1,651,185	4,529,282
<b>Strategic Area Total</b>	<b>3,337,633</b>	<b>1,207,611</b>	<b>1,078,160</b>	<b>1,007,802</b>	<b>760,482</b>	<b>625,641</b>	<b>621,840</b>	<b>2,074,846</b>	<b>10,714,015</b>
<b>Recreation and Culture</b>									
Community and Economic Development	509	738	221	0	0	0	0	0	1,468
Cultural Affairs	15,822	15,756	21,512	0	0	0	0	0	53,090
Cultural Programs	278,694	64,385	1,584	0	0	0	0	0	344,663
Library	5,407	12,500	7,374	2,427	4,780	4,075	1,307	0	37,870
Park and Recreation	129,164	58,063	41,058	32,252	12,833	3,550	2,693	0	279,613
Non-Departmental	0	606	0	0	0	0	0	0	606
<b>Strategic Area Total</b>	<b>429,596</b>	<b>152,048</b>	<b>71,749</b>	<b>34,679</b>	<b>17,613</b>	<b>7,625</b>	<b>4,000</b>	<b>0</b>	<b>717,310</b>
<b>Neighborhood and Unincorporated Area Municipal Services</b>									
Building	0	1,200	0	0	0	0	0	0	1,200
Community and Economic Development	555	3,045	2,668	2,000	2,000	2,000	0	0	12,268
Consumer Services	20	35	0	0	0	0	0	0	55
Environmental Resources Management	512,738	336,484	42,782	28,511	30,314	9,068	39,433	32,208	1,031,538
Public Works	72,126	23,174	57,197	6,195	6,195	6,195	6,195	6,195	183,472
Solid Waste Management	31,880	14,477	16,845	2,830	240	80	80	1,090	67,522
Team Metro	257	2,698	0	0	0	0	0	0	2,955
Water and Sewer	462,978	209,420	289,203	299,888	262,446	272,697	303,660	564,078	2,664,370
Non-Departmental	0	7,645	0	0	0	0	0	0	7,645
<b>Strategic Area Total</b>	<b>1,080,554</b>	<b>598,178</b>	<b>408,695</b>	<b>339,424</b>	<b>301,195</b>	<b>290,040</b>	<b>349,368</b>	<b>603,571</b>	<b>3,971,025</b>
<b>Health and Human Services</b>									
Community Action Agency	1,469	2,164	4,665	1,095	0	0	0	0	9,393
Community and Economic Development	1,703	2,235	706	0	0	0	0	0	4,644
Homeless Trust	504	1,742	0	0	0	0	0	0	2,246
Housing Agency	18,566	23,224	28,223	13,830	10,700	10,700	10,700	0	115,943
Human Services	338	4,202	2,834	2,611	0	0	0	0	9,985
Public Health Trust	268,940	172,039	225,710	116,722	33,042	30,542	0	0	846,995
<b>Strategic Area Total</b>	<b>291,520</b>	<b>205,606</b>	<b>262,138</b>	<b>134,258</b>	<b>43,742</b>	<b>41,242</b>	<b>10,700</b>	<b>0</b>	<b>989,206</b>

## EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

Dollars in Thousands

Strategic Area / Department	Prior Years	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Projected Total Cost
<b>Enabling Strategies - Budget and Finance</b>									
Employee Relations	0	455	0	0	0	0	0	0	455
Procurement Management	0	100	0	0	0	0	0	0	100
Property Appraisal	1,648	2,500	0	0	0	0	0	0	4,148
Non-Departmental	0	12,765	0	0	0	0	0	0	12,765
<b>Strategic Area Total</b>	<b>1,648</b>	<b>15,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,468</b>
<b>Enabling Strategies - Government Operations</b>									
Americans with Disabilities Act Coordination	600	3,135	0	0	0	0	0	0	3,735
Chief Information Officer	0	1,155	0	0	0	0	0	0	1,155
Communications	0	440	0	0	0	0	0	0	440
Enterprise Technology Services Department	0	950	0	0	0	0	0	0	950
General Services Administration	1,097	10,463	4,600	5,300	4,350	0	0	0	25,810
Non-Departmental	0	6,742	0	0	0	0	0	0	6,742
<b>Strategic Area Total</b>	<b>1,697</b>	<b>22,885</b>	<b>4,600</b>	<b>5,300</b>	<b>4,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,832</b>
<b>Grand Total</b>	<b>5,174,280</b>	<b>2,285,654</b>	<b>1,909,649</b>	<b>1,553,880</b>	<b>1,128,452</b>	<b>967,049</b>	<b>985,908</b>	<b>2,689,065</b>	<b>16,693,937</b>

# REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
<b>Federal Government</b>									
Army Corps of Engineers	33,830	36,309	32,081	11,100	10,000	0	15,000	0	138,320
Capital Funds Program (CFP) - 712	7,752	242	0	0	0	0	0	0	7,994
Capital Funds Program (CFP) - 713	3,871	2,824	0	0	0	0	0	0	6,695
Capital Funds Program (CFP) - 714	0	7,420	2,430	0	0	0	0	0	9,850
Capital Funds Program (CFP) - 724	0	848	0	0	0	0	0	0	848
Capital Funds Program (CFP) - 733	627	740	317	0	0	0	0	0	1,684
Capital Funds Program (CFP) - Future	0	0	10,700	10,700	10,700	10,700	10,700	0	53,500
CDBG Reimbursement	1,000	0	0	0	0	0	0	0	1,000
Comm. Dev. Block Grant - 1993	300	0	0	0	0	0	0	0	300
Comm. Dev. Block Grant - 1996	175	0	0	0	0	0	0	0	175
Comm. Dev. Block Grant - 1997	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 1998	968	0	0	0	0	0	0	0	968
Comm. Dev. Block Grant - 1999	902	0	0	0	0	0	0	0	902
Comm. Dev. Block Grant - 2000	591	0	0	0	0	0	0	0	591
Comm. Dev. Block Grant - 2001	325	0	0	0	0	0	0	0	325
Comm. Dev. Block Grant - 2002	1,947	0	0	0	0	0	0	0	1,947
Comm. Dev. Block Grant - 2003	2,099	0	0	0	0	0	0	0	2,099
Comm. Dev. Block Grant - 2004	0	1,480	0	0	0	0	0	0	1,480
Comm. Dev. Block Grant - Future	0	0	2,000	2,000	2,000	2,000	0	0	8,000
Department of Interior of UPRA Grant	500	0	0	0	0	0	0	0	500
EPA Grant	4,190	500	0	0	0	0	0	0	4,690
FAA Discretionary Grants	1,631	1,311	0	0	0	0	0	0	2,942
Federal Aviation Administration	146,502	29,899	18,306	11,835	15,109	2,418	3,074	35,551	262,694
Federal GSA	0	1,279	0	0	0	0	0	0	1,279
Federal Highway Administration	3,417	750	750	750	750	750	0	0	7,167
Federal Transportation Grant	15,694	5,140	0	0	0	0	0	0	20,834
FEMA Reimbursements	358,434	184,010	0	0	0	0	0	0	542,444
FTA Section 5307/5309 Formula Grant	128,566	51,500	54,000	56,770	59,610	62,590	65,700	345,000	823,736
FTA Section 5309 Discretionary Grant	47,550	50,326	81,415	131,765	218,217	246,343	238,721	337,427	1,351,764
Home - 1995	170	0	0	0	0	0	0	0	170
Home - 2000	724	0	0	0	0	0	0	0	724
Home - 2002	500	0	0	0	0	0	0	0	500
Hope VI Grant	3,666	9,000	12,986	0	0	0	0	0	25,652
Nat'l Oceanic Atmospheric Association	125	0	0	0	0	0	0	0	125
Replacement Housing Factor (RHF)	0	0	1,350	2,250	0	0	0	0	3,600
Stewart B. McKinney Grant	400	1,070	0	0	0	0	0	0	1,470
US HUD - Urban Initiatives Grant	595	810	168	0	0	0	0	0	1,573
<b>Total</b>	<b>767,126</b>	<b>385,458</b>	<b>216,503</b>	<b>227,170</b>	<b>316,386</b>	<b>324,801</b>	<b>333,195</b>	<b>717,978</b>	<b>3,288,617</b>
<b>Non-County Sources</b>									
Cash Donations - Non County Sources	22,200	21,500	1,500	0	0	0	0	0	45,200
City of Miami Contribution	0	1,544	1,072	421	0	0	0	0	3,037
FPL Contribution	0	1,000	4,000	0	0	0	0	0	5,000
Municipal Contribution	5,900	0	0	0	0	0	0	0	5,900
Other - Non County Sources	13,523	0	0	0	0	0	0	0	13,523

# REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Village of Key Biscayne Contribution	665	0	0	0	0	0	0	0	665
<b>Total</b>	<b>42,288</b>	<b>24,044</b>	<b>6,572</b>	<b>421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,325</b>
<b>State of Florida</b>									
FDOT Bond Funds	0	125	250	2,500	2,500	2,500	2,500	2,500	12,875
FDOT Funds	246,261	54,830	106,518	104,158	151,368	123,642	116,860	142,782	1,046,419
FDOT-County Incentive Grant Program	8,230	0	0	0	0	0	0	0	8,230
Florida Boating Improvement Fund	3,211	488	50	50	50	50	50	0	3,949
Florida Department of Community Affairs	59,706	30,668	0	0	0	0	0	0	90,374
Florida Department of Environmental Protection	6,730	1,745	1,700	1,425	0	0	0	0	11,600
Florida Department of State	1,500	0	0	0	0	0	0	0	1,500
Florida Div. Hist. Preservation Grant	425	0	0	0	0	0	0	0	425
Florida Division of Cultural Affairs	1,300	0	0	0	0	0	0	0	1,300
Florida Inland Navigational District	2,177	2,807	2,673	2,673	0	0	0	0	10,330
Florida Office of Tourism and Econ. Dev.	300	0	0	0	0	0	0	0	300
Florida Ports Trust Bond Program	28,192	11,042	0	0	0	0	0	0	39,234
State Beach Erosion Control Funds	5,555	5,000	0	0	5,000	0	7,500	0	23,055
State Dept. of Health	4,700	1,068	0	0	0	0	0	0	5,768
State Hurricane Trust Fund	153	0	0	0	0	0	0	0	153
<b>Total</b>	<b>368,440</b>	<b>107,773</b>	<b>111,191</b>	<b>110,806</b>	<b>158,918</b>	<b>126,192</b>	<b>126,910</b>	<b>145,282</b>	<b>1,255,512</b>
<b>Impact Fees/Exactions</b>									
Developer Fees/Donations	3,504	100	100	100	100	0	0	0	3,904
Fire Impact Fees	18,947	5,875	5,447	4,235	2,050	2,176	0	9,008	47,738
Impact Fee Administration	750	0	0	0	0	0	0	0	750
Park Impact Fees	43,806	3,553	2,422	1,672	1,173	836	605	0	54,067
Police Impact Fees	3,165	737	0	0	0	0	0	0	3,902
Road Impact Fees	82,008	36,382	20,227	22,067	18,349	21,411	20,271	20,771	241,486
Wastewater Connection Charges	121,658	24,501	24,990	25,490	25,999	26,519	27,049	27,590	303,796
Water Connection Charges	32,354	5,827	5,945	6,063	6,184	6,308	6,434	6,563	75,678
<b>Total</b>	<b>306,192</b>	<b>76,975</b>	<b>59,131</b>	<b>59,627</b>	<b>53,855</b>	<b>57,250</b>	<b>54,359</b>	<b>63,932</b>	<b>731,321</b>
<b>County Proprietary Operations</b>									
Aviation Passenger Facility Charge	180,802	0	0	0	0	0	0	0	180,802
Biscayne Bay Envir. Trust Fund	9	134	0	0	0	0	0	0	143
Causeway Toll Revenue	1,040	2,786	4,550	2,750	0	0	0	0	11,126
Fire Hydrant Fund	10,230	2,089	2,127	2,165	2,203	2,242	2,281	2,322	25,659
JMH Depreciation Reserve Account	214,122	89,192	97,042	77,972	30,542	30,542	0	0	539,412
JMH Foundation	8,400	0	0	0	0	0	0	0	8,400
Plant Renewal Fund	60,421	3,330	1,000	0	0	0	0	0	64,751
Seaport Revenues	12,987	7,267	2,000	2,000	2,000	2,000	2,000	0	30,254
Waste Collection Operating Fund	4,044	1,113	1,965	50	0	0	0	0	7,172
Waste Disposal Operating Fund	16,736	7,714	4,380	2,300	240	80	80	0	31,530
Wastewater Renewal Fund	137,457	28,899	34,800	34,801	34,801	34,801	34,800	34,800	375,159
Wastewater Special Construction Fund	6,017	0	0	0	0	0	0	0	6,017
Water Renewal and Replacement Fund	134,187	21,100	25,200	25,200	25,200	25,200	25,200	25,200	306,487
Water Special Construction Fund	5,186	0	0	0	0	0	0	0	5,186

# REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Total	791,638	163,624	173,064	147,238	94,986	94,865	64,361	62,322	1,592,098
<b>County Bonds/Debt</b>									
1994 Fire District Bond Interest	1,582	0	0	0	0	0	0	0	1,582
1994 Fire Rescue District Bonds	5,373	0	0	0	0	0	0	0	5,373
2002 Capital Asset Acquisition Bonds	3,306	0	0	0	0	0	0	0	3,306
2002 Fire District Bond Interest	2,887	0	0	0	0	0	0	0	2,887
2002 Fire Rescue District Bonds	17,795	0	0	0	0	0	0	0	17,795
Aviation Revenue Bonds Sold	2,252,280	0	0	0	0	0	0	0	2,252,280
Bond Anticipation Notes	1,272	0	0	0	0	0	0	0	1,272
Criminal Justice Bond Interest	260	0	0	0	0	0	0	0	260
Criminal Justice Bond Proceeds	10,685	0	0	0	0	0	0	0	10,685
Financing Proceeds	201,675	1,700	0	0	0	0	0	0	203,375
Future Aviation Revenue Bonds	0	657,116	513,570	412,263	147,754	11,590	7,244	148,675	1,898,212
Future Financing	0	25,000	6,520	1,601	5,000	0	7,500	6,064	51,685
Future Seaport Bonds/Loans	2,808	10,530	0	0	0	0	0	0	13,338
Future Solid Waste Disp. Notes/Bonds	0	2,108	10,500	480	0	0	0	1,090	14,178
Future Wastewater Revenue Bonds	0	0	0	235,600	0	272,600	0	223,500	731,700
Future Water Revenue Bonds	0	0	0	69,500	0	127,800	0	48,600	245,900
Industrial Development Revenue Bonds	1,600	0	0	0	0	0	0	0	1,600
JMH Revenue Bonds	87,915	73,297	47,720	20,000	0	0	0	0	228,932
Other - County Bonds/Debt	0	1,000	500	2,000	0	0	0	0	3,500
PAC Bond Proceeds	185,649	0	0	0	0	0	0	0	185,649
PAC Interest Earnings	700	0	0	0	0	0	0	0	700
People's Transportation Plan Bond Program	161,970	122,233	207,320	244,848	199,226	253,669	226,421	642,004	2,057,691
QNIP Phase I Stormwater Bond Proceeds	1,090	0	0	0	0	0	0	0	1,090
QNIP Phase I UMSA Bond Proceeds	111,751	0	0	0	0	0	0	0	111,751
QNIP Phase II UMSA Bond Proceeds	55,752	0	0	0	0	0	0	0	55,752
QNIP Phase IV UMSA Bond Proceeds	8,125	16,250	0	0	0	0	0	0	24,375
Safe Neigh. Parks (SNP) Interest Earnings	800	0	0	0	0	0	0	0	800
Safe Neigh. Parks (SNP) Proceeds	69,223	48,706	0	0	0	0	0	0	117,929
Seaport Bonds/Loans	115,367	78,569	5,810	0	0	0	0	0	199,746
Solid Waste System Rev. Bonds	2,986	0	0	0	0	0	0	0	2,986
Solid Waste System Rev. Bonds 1998	175	0	0	0	0	0	0	0	175
Solid Waste System Rev. Bonds Series 2001	6,496	0	0	0	0	0	0	0	6,496
State Revolving Loan Wastewater Program	126,874	0	0	0	0	0	0	0	126,874
State Revolving Loan Water Program	52,107	0	0	0	0	0	0	0	52,107
Tenant Financing	408	22,277	3,885	0	0	0	0	0	26,570
Wastewater Revenue Bonds Series 1995	27,883	0	0	0	0	0	0	0	27,883
Wastewater Revenue Bonds Series 1997	158,619	0	0	0	0	0	0	0	158,619
Wastewater Revenue Bonds Series 1999	73,041	0	0	0	0	0	0	0	73,041
Water Revenue Bonds Series 1994	4,400	0	0	0	0	0	0	0	4,400
Water Revenue Bonds Series 1995	37,136	0	0	0	0	0	0	0	37,136
Water Revenue Bonds Series 1997	50,040	0	0	0	0	0	0	0	50,040
Water Revenue Bonds Series 1999	54,300	0	0	0	0	0	0	0	54,300
<b>Total</b>	<b>3,894,330</b>	<b>1,058,786</b>	<b>795,825</b>	<b>986,292</b>	<b>351,980</b>	<b>665,659</b>	<b>241,165</b>	<b>1,069,933</b>	<b>9,063,970</b>

# REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
<b>Other County Sources</b>									
Capital Impr. Local Option Gas Tax	2,397	20,660	5,681	5,681	5,681	5,681	5,681	6,170	57,632
Capital Outlay Reserve	40,083	72,082	3,000	3,700	0	0	0	0	118,865
Charter County Transit System Surtax	1,771	600	100	100	100	100	0	0	2,771
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Convention Development Tax	9,550	1,400	0	0	0	0	0	0	10,950
Court Facilities Improvement Fund	1,380	0	0	0	0	0	0	0	1,380
Court Improvement Fund	5,875	0	0	0	0	0	0	0	5,875
Department Operating Revenue	250	7,500	7,500	7,500	7,500	0	0	0	30,250
Documentary Surtax	2,650	2,150	440	880	0	0	0	0	6,120
E-911 Telephone Fees	2,875	1,700	0	0	0	0	0	0	4,575
Endangered Lands Voted Millage	27,868	0	0	0	0	0	0	0	27,868
Environmental Trust Fund	83	554	0	0	0	0	0	0	637
Fire Rescue Taxing District	119	0	0	0	0	0	0	0	119
Food and Beverage Tax	275	0	0	0	0	0	0	0	275
Interest Earnings	100,912	6,634	3,293	1,345	1,378	1,437	1,437	16,900	133,336
Law Enforcement Trust Fund	3,582	245	0	0	0	0	0	0	3,827
Liability Trust Fund	1,917	0	0	0	0	0	0	0	1,917
Miami-Dade Library Taxing District	5,407	12,500	7,374	2,427	4,780	4,075	1,307	0	37,870
Miscellaneous - Other County Sources	721	26	26	0	0	0	0	0	773
Operating Revenue	1,097	2,928	4,100	3,300	4,350	0	0	0	15,775
QNIP Phase I Stormwater Pay as You Go	8,297	0	0	0	0	0	0	0	8,297
QNIP Phase III Pay As You Go	4,339	0	0	0	0	0	0	0	4,339
Secondary Gas Tax	20,614	11,968	9,570	10,570	8,720	6,670	6,670	6,670	81,452
Stormwater Utility	66,443	43,725	6,580	4,466	2,196	2,196	2,550	1,200	129,356
<b>Total</b>	<b>313,340</b>	<b>184,672</b>	<b>47,664</b>	<b>39,969</b>	<b>34,705</b>	<b>20,159</b>	<b>17,645</b>	<b>30,940</b>	<b>689,094</b>
<hr/>									
<b>Grand Total</b>	<b>6,483,354</b>	<b>2,001,332</b>	<b>1,409,950</b>	<b>1,571,523</b>	<b>1,010,830</b>	<b>1,288,926</b>	<b>837,635</b>	<b>2,090,387</b>	<b>16,693,937</b>



## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2004-05					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
Public Safety										
Corrections and Rehabilitation										
40 YEAR BUILDING RECERTIFICATION - PRE - TRIAL DETENTION CENTER AND TRAINING AND TREATMENT CENTER Various Sites	B	0	0	0	0	0	500	500	0	500
KROME ENVIRONMENTAL MITIGATION Krome Ave and SW 8 St	F	40	0	0	0	0	40	40	0	80
TURNER GUILFORD KNIGHT DETENTION CENTER - KITCHEN FLOORING 7000 NW 41 St	F	75	0	0	0	0	625	625	0	700
Department Total		115	0	0	0	0	1,165	1,165	0	1,280
Fire and Rescue										
AIR RESCUE FUELING FACILITY Tamiami Airport	C	0	0	0	0	0	125	125	0	125
AIR RESERVE BASE FIRE RESCUE STATION Vicinity of SW 127 Ave and SW 284 St	F	0	0	0	0	0	0	0	2,239	2,239
COMPUTER AIDED DISPATCH SYSTEM IMPROVEMENTS Districtwide	E	2,400	0	0	0	0	1,000	1,000	0	3,400
DOLPHIN FIRE RESCUE STATION Vicinity of NW 25 St and NW 117 Ave	A	10	0	0	0	0	1,600	1,600	2,734	4,344
DORAL NORTH FIRE RESCUE STATION Vicinity of NW 74 St and NW 114 Ave	F	0	0	0	0	0	60	60	2,149	2,209
EAST HOMESTEAD FIRE RESCUE STATION SW 344 St and SW 162 Ave	E	200	700	0	0	0	0	700	1,374	2,274
EAST KENDALL FIRE RESCUE STATION AND SUPPORT COMPLEX 6000 SW 87 Ave	C	190	3,600	0	0	0	0	3,600	2,325	6,115
EUREKA FIRE RESCUE STATION Vicinity of SW 184 St and SW 157 Ave	A	0	0	0	0	0	275	275	2,009	2,284
FLORIDA CITY STATION Vicinity of SW 192 Ave and 344 St	A	0	0	0	0	0	250	250	2,039	2,289
GLADES STATION Vicinity of NW 127 Ave and 17 St	D	0	0	0	0	0	0	0	2,134	2,134
MIAMI LAKES NORTH FIRE RESCUE STATION Vicinity of NW 186 St and Interstate 75	F	0	0	0	0	0	0	0	2,154	2,154
MIAMI LAKES WEST FIRE RESCUE STATION Vicinity of NW 154 St and NW 87 Ave	E	310	0	0	0	0	0	0	2,509	2,819
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS Various Locations	E	3,977	0	0	0	0	750	750	5,733	10,460
PALM GLADES FIRE RESCUE STATION Vicinity of SW 248 St and SW 112 Ave	F	0	0	0	0	0	0	0	1,839	1,839
PALMETTO BAY FIRE RESCUE STATION Vicinity of SW 152 St and SW 67 Ave	A	430	0	0	0	0	769	769	940	2,139
PINECREST STATION RENOVATION 10850 SW 57 Ave	C	500	0	0	0	0	250	250	0	750
REDLAND FIRE RESCUE STATION Vicinity of SW 248 St and SW 177 Ave	C	606	0	0	0	0	1,628	1,628	0	2,234

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
SUNNY ISLES NORTH	D	0	0	0	0	0	0	0	2,819	2,819
Vicinity of 192 St and Collins Ave										
TAMIAMI FIRE RESCUE STATION	B	980	383	0	0	0	941	1,324	0	2,304
SW 6 St and SW 127 Ave										
TRAIL FIRE RESCUE STATION	B	50	0	0	0	0	800	800	1,259	2,109
Vicinity of SW 8 St and SW 152 Ave										
TRAINING COMPLEX	C	500	8,175	0	0	0	0	8,175	14,225	22,900
9300 NW 41 St										
ULETA FIRE STATION 32 RELOCATION	F	730	0	0	0	0	870	870	0	1,600
Vicinity of NE 168 St and NE 3 Ct										
ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT	B	0	10,054	0	0	0	0	10,054	4,946	15,000
Countywide										
VILLAGES OF HOMESTEAD FIRE RESCUE STATION	F	0	0	0	0	0	65	65	1,974	2,039
Vicinity of SW 320 St and 152 Ave										
WEST MIAMI FIRE STATION 40 RELOCATION	C	50	119	0	0	0	331	450	0	500
City of West Miami										
<b>Department Total</b>		<b>10,933</b>	<b>23,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,714</b>	<b>32,745</b>	<b>55,401</b>	<b>99,079</b>
<b><u>Judicial Administration</u></b>										
CALEB CENTER COURTHOUSE RENOVATIONS	C	135	0	0	0	0	2,015	2,015	0	2,150
5400 NW 22 Ave										
DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	C	4,892	5,900	0	0	0	0	5,900	5,000	15,792
73 W Flagler St										
JUVENILE JUSTICE COURTHOUSE - NEW	B	1,200	28,751	0	0	0	0	28,751	70,542	100,493
NW 2 Ave and NW 3 St										
LAWSON E. THOMAS COURTHOUSE CENTER EXPANSION	F	2,575	0	0	0	0	3,300	3,300	0	5,875
175 NW 1 Ave										
SOUTH DADE JUSTICE CENTER EXPANSION	F	660	0	0	0	0	1,470	1,470	0	2,130
10710 SW 211 St										
<b>Department Total</b>		<b>9,462</b>	<b>34,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,785</b>	<b>41,436</b>	<b>75,542</b>	<b>126,440</b>
<b><u>Medical Examiner</u></b>										
MEDICAL EXAMINER EQUIPMENT	E	0	0	0	0	0	108	108	0	108
One Bob Hope Rd										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>108</b>
<b><u>Police</u></b>										
E-911 EQUIPMENT	E	3,145	0	0	0	0	1,700	1,700	0	4,845
5680 SW 87 Ave										
MOBILE COMPUTING UNITS	E	7,977	0	0	0	0	2,482	2,482	0	10,459
District Stations										
<b>Department Total</b>		<b>11,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,182</b>	<b>4,182</b>	<b>0</b>	<b>15,304</b>
<b><u>Non-Departmental</u></b>										
DEBT SERVICE - AIR RESCUE HELICOPTER (2001)	F	0	0	0	0	0	734	734	0	734
Not Applicable										
DEBT SERVICE - AIR RESCUE HELICOPTER (2004)	F	0	0	0	0	0	950	950	0	950
Not Applicable										

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

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			Bonds	State	Federal	Gas Tax	Other			
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS	F	0	0	0	0	0	986	986	0	986
Not Applicable										
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	F	0	0	0	0	0	1,200	1,200	0	1,200
Not Applicable										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,870</b>	<b>3,870</b>	<b>0</b>	<b>3,870</b>
<b>Strategic Area Total</b>		<b>31,632</b>	<b>57,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,824</b>	<b>83,506</b>	<b>130,943</b>	<b>246,081</b>

### Transportation

#### Aviation

GENERAL AVIATION AIRPORTS	D	49,193	1,040	0	0	0	0	1,040	4,917	55,150
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT (MIA) MOVER	D	9,957	0	1,966	0	0	0	1,966	297,010	308,933
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT AIRSIDE IMPROVEMENT PROJECTS	D	283,577	0	0	14,916	0	0	14,916	41,470	339,963
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT BUSINESS SYSTEMS IMPROVEMENTS	D	33,665	35,593	0	0	0	0	35,593	61,492	130,750
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT CENTRAL TERMINAL IMPROVEMENTS	D	17,601	2,384	0	0	0	0	2,384	42,367	62,352
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT CONCOURSE A IMPROVEMENTS	D	216,360	1,567	0	0	0	0	1,567	9,748	227,675
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT CONCOURSE E IMPROVEMENTS	D	13,000	388	0	0	0	0	388	6,329	19,717
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT CONCOURSE F IMPROVEMENTS	D	13,987	547	1,700	0	0	0	2,247	8,938	25,172
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT ENVIRONMENTAL ENGINEERING	D	227,738	9,218	0	322	0	0	9,540	78,542	315,820
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT LANDSIDE IMPROVEMENT PROJECTS	D	134,960	5,216	0	0	0	0	5,216	27,259	167,435
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT PROGRAM	D	823,330	344,101	0	8,120	0	0	352,221	513,935	1,689,486
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT NORTHSIDE REDEVELOPMENT	D	51,334	2,223	0	0	0	0	2,223	19,579	73,136
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT OTHER SUPPORT FACILITY IMPROVEMENTS	D	156,462	9,558	0	0	0	0	9,558	92,124	258,144
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	D	149,242	7,809	0	0	0	0	7,809	28,412	185,463
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT SECURITY IMPROVEMENTS	D	38,888	0	7,124	7,852	0	0	14,976	44,611	98,475
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL EXPANSION	D	416,382	259,749	0	6,900	0	0	266,649	181,196	864,227
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT WESTSIDE CARGO DEVELOPMENT	D	107,424	0	7,500	0	0	7,500	15,000	45,225	167,649

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
Miami International Airport										
<b>Department Total</b>		<b>2,743,100</b>	<b>679,393</b>	<b>18,290</b>	<b>38,110</b>	<b>0</b>	<b>7,500</b>	<b>743,293</b>	<b>1,503,154</b>	<b>4,989,547</b>
<b>Public Works</b>										
ADVANCED TRAFFIC MANAGEMENT SYSTEM - NEW TRAFFIC CONTROL CENTER 9301 NW 58 Street	B	0	500	0	0	0	0	500	0	500
AMERICANS WITH DISABILITIES ACT HOTLINE Countywide	C	150	0	0	0	500	0	500	1,800	2,450
BARBARA GOLEMAN HIGH SCHOOL ACCESS ROAD 14100 NW 89 Ave	C	0	0	0	0	0	2,000	2,000	0	2,000
CAUSEWAY TOLL SYSTEM INTEROPERABILITY Rickenbacker Causeway	F	90	0	0	0	0	0	0	3,500	3,590
DADE BLVD/23RD ST BRIDGE REPLACEMENT Intersection of 23 St and Collins Canal	C	0	0	0	0	0	900	900	1,800	2,700
EAST VENETIAN BRIDGE TENDER HOUSE Venetian Causeway	D	100	0	0	0	0	150	150	0	250
GRADE SEPARATIONS Countywide	B	300	200	0	0	0	0	200	0	500
INTERSECTION IMPROVEMENTS Countywide	C	1,927	0	0	0	0	4,093	4,093	28,169	34,189
LIGHT EMITTING DIODES PROJECT Countywide	F	0	5,000	0	0	0	0	5,000	0	5,000
MIAMI GARDENS DR CONNECTOR IMPROVEMENTS US 1 to William Lehman Cswy	F	0	0	0	0	0	0	0	3,100	3,100
N 20TH ST IMPROVEMENTS N 20 St from NW 2 Ave to NE 2 Ave	F	0	0	0	0	0	0	0	675	675
NE 12TH AVE WIDENING NE 12 Ave from NE 167 St to NE 151 St	C	0	0	0	0	0	2,400	2,400	450	2,850
NE 15TH AVE WIDENING (TO MIAMI GARDENS DRIVE) NE 15 Ave from NE 159 St to NE 163 St and NE 170 St to Miami Gardens Dr	C	0	0	0	0	0	1,290	1,290	2,315	3,605
NE 15TH AVE WIDENING (TO NORTHEAST 170TH STREET) NE 15 Ave from NE 170 St to NE 163 St	C	0	0	0	0	0	0	0	1,625	1,625
NE 2 AVENUE IMPROVEMENTS (NE 36 ST TO NE 43 ST) NE 2 Ave from NE 36 St to NE 43 St	C	0	0	0	0	0	240	240	2,000	2,240
NE 2 AVENUE IMPROVEMENTS (NE 43 ST TO NE 62 ST) NE 2 Ave from NE 43 St to NE 62 St	B	0	1,781	0	0	0	0	1,781	5,343	7,124
NE 2 AVENUE IMPROVEMENTS (WEST LITTLE RIVER CANAL TO NE 91 ST) NE 2 Ave from West Little River Canal to NE 91 St	B	0	100	0	0	0	0	100	2,700	2,800
NE 2ND AVE WIDENING (NE 115 (LITTLE RIVER CANAL) ST TO NE 91 ST) NE 2 Ave from NE 115 (Little River Canal) St to NE 91 St	C	0	0	0	0	0	600	600	3,400	4,000
NE 8TH ST/BAYSHORE DR IMPROVEMENTS NE 8 St from Biscayne Blvd to Port Blvd	F	0	0	0	0	0	0	0	1,000	1,000
NEW ACCESS TO COUNTRY WALK SW 143 Ter from Railroad tracks to SW 136 St	B	90	750	0	0	0	0	750	0	840
NW 122ND ST ROAD IMPROVEMENTS	F	262	0	0	0	0	0	0	5,102	5,364

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## 2004-05 CAPITAL BUDGET

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			Bonds	State	Federal	Gas Tax	Other			
NW 122 St from Okeechobee Frontage Rd to NW 87 Ave										
NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL	B	450	3,750	0	0	0	0	3,750	0	4,200
NW 138 St and the Miami River Canal										
NW 14TH ST WIDENING	F	0	0	0	0	0	0	0	600	600
NW 14 St from NW 10 Ave to I-95										
NW 17TH AVE BRIDGE REFURBISHING	C	550	0	0	0	2,100	0	2,100	0	2,650
Bascule Bridge over Miami River at NW 17 Ave										
NW 17TH AVE WIDENING	C	0	0	0	0	0	1,500	1,500	2,775	4,275
NW 17 Ave from NW 135 St to NW 119 St										
NW 58TH ST WIDENING	C	600	0	0	0	0	600	600	0	1,200
NW 58 St from NW 107 Ave to NW 102 Ave										
NW 62ND AVE WIDENING	C	0	2,400	0	0	0	600	3,000	1,800	4,800
NW 62 Ave from NW 138 St to NW 105 St										
NW 62ND ST RECONSTRUCTION	F	0	0	0	0	1,000	0	1,000	2,700	3,700
NW 62 St from NW 47 Ave to NW 37 Ave										
NW 6TH ST TRAFFIC STUDY	F	0	0	0	0	0	0	0	50	50
NW 6 St from NW 132 Ave to NW 118 Ave										
NW 72ND AVE WIDENING AND NEW BRIDGE	C	1,350	0	0	0	0	0	0	5,312	6,662
NW 72 Ave from NW 74 St to Okeechobee Rd										
NW 74 ST WIDENING FROM NW 87 AVE TO NW 84 AVE	C	73	0	0	0	0	0	0	1,350	1,423
NW 74 Street from NW 87 Ave to NW 84 Ave										
NW 74TH ST WIDENING FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE TO NW 87 AVE	F	0	0	0	0	0	0	0	9,750	9,750
NW 74 St from the Homestead Extension of the Florida Turnpike to NW 87 Ave										
NW 87TH AVE BRIDGE AND APPROACHES	C	2,900	0	0	0	0	2,700	2,700	1,300	6,900
NW 87 Ave from NW 138 St to NW 154 St										
NW 87TH AVE WIDENING	F	0	0	0	0	0	70	70	5,070	5,140
NW 87 Ave from NW 186 St to NW 154 St										
NW 97TH AVE NEW BRIDGE	C	11,300	0	0	0	0	2,000	2,000	6,250	19,550
At NW 97 Ave - Bridge over State Road 836										
PAVEMENT MARKINGS CREW	C	0	0	0	0	650	0	650	3,900	4,550
Various Locations										
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	C	24,493	25,083	0	0	0	0	25,083	391,060	440,636
Countywide										
PONCE DE LEON BOULEVARD	C	0	0	0	0	0	0	0	1,000	1,000
Ponce De Leon Blvd from Almeria to Alcazar										
REVERSE FLOW LANES	B	0	500	0	0	0	0	500	0	500
Countywide										
RICKENBACKER BEAR CUT CATWALK REPAIRS	C	0	0	0	0	0	1,100	1,100	0	1,100
Rickenbacker Causeway										
RICKENBACKER BIKE PATH FACILITIES - PHASE II	D	0	0	0	0	0	150	150	0	150
Rickenbacker Causeway										
RICKENBACKER CAUSEWAY PUBLIC FACILITIES IMPROVEMENTS DESIGN	B	100	0	0	0	0	222	222	2,500	2,822
Rickenbacker Causeway										
RICKENBACKER CAUSEWAY ROAD RESURFACING	F	0	0	0	0	0	700	700	0	700
Rickenbacker Causeway										

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			Bonds	State	Federal	Gas Tax	Other			
RICKENBACKER CAUSEWAY TOLL BOOTHS	C	50	0	0	0	0	464	464	0	514
Rickenbacker Causeway										
RICKENBACKER SAFETY BARRIERS	F	0	0	0	0	0	0	0	300	300
Rickenbacker Causeway										
ROAD RESURFACING - ARTERIAL STREETS	C	2,217	0	0	0	0	4,093	4,093	27,505	33,815
Countywide										
SAFETY LIGHTING - COUNTYWIDE	C	300	0	0	0	300	0	300	1,800	2,400
Countywide										
SONOVOID BRIDGE RENOVATION	C	867	0	0	0	0	500	500	1,500	2,867
NW 112 Ave bridge over the Miami Canal; SW 97 Ave bridge over Black Creek Canal; SW 107 Ave over Canal										
STREET LIGHTING MAINTENANCE	C	0	0	0	0	1,700	0	1,700	10,200	11,900
Various Sites										
SW 1 AVENUE MIAMI RIVER CROSSING	B	0	500	0	0	0	0	500	0	500
SW 1 Ave from SW 8 St to SW 1 St										
SW 104TH ST WIDENING	C	0	0	0	0	0	1,725	1,725	1,725	3,450
SW 104 St from SW 147 Ave to SW 137 Ave										
SW 117TH AVE WIDENING	C	200	0	0	0	0	3,000	3,000	4,750	7,950
SW 117 Ave from SW 184 St to SW 152 St										
SW 127TH AVE WIDENING	C	0	0	0	0	0	600	600	6,900	7,500
SW 127 Ave from SW 120 St to SW 88 St										
SW 137TH AVE RECONSTRUCTION	C	700	0	0	0	0	3,540	3,540	0	4,240
SW 137 Ave from SW 88 St to SW 56 St										
SW 160 STREET IMPROVEMENTS	B	450	3,750	0	0	0	0	3,750	0	4,200
SW 160 St from SW 147 Ave to SW 137 Ave										
SW 184TH ST WIDENING	F	500	0	0	0	0	0	0	2,915	3,415
SW 184 St from SW 147 Ave to SW 137 Ave										
SW 184TH STREET WIDENING	C	0	0	0	0	0	2,000	2,000	2,560	4,560
SW 184 St from SW 137 Ave to SW 127 Ave										
SW 24TH ST WIDENING	C	4,053	0	0	0	947	1,045	1,992	0	6,045
SW 24 St from SW 87 Ave to SW 77 Ave										
SW 26 STREET WIDENING	C	0	0	0	0	0	0	0	2,880	2,880
SW 26 St from SW 149 Ave to SW 147 Ave										
SW 320 ST WIDENING	F	0	0	0	0	0	0	0	1,070	1,070
SW 320 St from SW 187 Ave to US 1										
SW 328 ST WIDENING (US1 TO SW 162 AVE).	F	0	0	0	0	0	0	0	6,370	6,370
SW 328 St from US 1 to SW 162 Ave										
SW 328 STREET WIDENING (SW 162 AVE TO SW 152 AVE)	F	4,000	0	0	0	0	0	0	4,050	8,050
SW 328 St from SW 162 Ave to SW 152 Ave										
SW 42 STREET WIDENING	C	470	0	0	0	0	0	0	2,000	2,470
SW 42 St from SW 157 Ave to SW 162 Ave										
SW 56TH ST WIDENING	F	0	0	0	0	0	0	0	50	50
SW 56 St from SW 158 Ave to SW 152 Ave										
SW 62 AVE IMPROVEMENTS	B	900	7,000	0	0	0	0	7,000	0	7,900
SW 62 Ave from SW 24 St to NW 7 St										
SW 62 AVENUE REFURBISHMENT	B	240	2,000	0	0	0	0	2,000	0	2,240
SW 62 Ave from SW 70 St to SW 64 St										

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Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
TAMIAMI CANAL AND TAMIAMI BLVD IMPROVEMENTS	F	0	0	0	0	0	0	0	600	600
Tamiami Blvd from SW 8 St to Flagler St										
TRAFFIC CONTROL CREW	F	650	0	0	0	600	0	600	3,600	4,850
Various Locations										
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	C	1,700	0	0	0	2,000	0	2,000	12,000	15,700
Various Locations										
TRAFFIC CONTROL DEVICES - NEW AND UPGRADES	C	2,996	0	0	0	0	4,093	4,093	27,505	34,594
Various Locations										
TRAFFIC SIGNALS AND SIGNS SUPERVISION	F	9,270	0	0	0	1,675	0	1,675	10,050	20,995
Various Locations										
VENETIAN CAUSEWAY TOLL PLAZA REPLACEMENT	C	400	0	0	0	0	300	300	0	700
Venetian Causeway										
VENETIAN STREET SCAPE	B	0	0	0	0	0	0	0	1,000	1,000
Venetian Causeway										
W 137TH AVE WIDENING	C	1,564	0	0	0	0	236	236	0	1,800
W 137 Ave from NW 12 St to SW 8 St										
W 24TH AVE WIDENING	F	0	0	0	0	0	0	0	6,150	6,150
W 24 Ave from W 76 St to W 52 St										
W 68 STREET WIDENING	F	66	0	0	0	0	0	0	962	1,028
W 68 St from W 19 Ct to W 17 Ct										
<b>Department Total</b>		<b>76,328</b>	<b>53,314</b>	<b>0</b>	<b>0</b>	<b>11,472</b>	<b>42,911</b>	<b>107,697</b>	<b>636,838</b>	<b>820,863</b>

### Seaport

ACCESS ROUTE IMPROVEMENTS	C	2,688	1,094	1,093	0	0	0	2,187	0	4,875
City of Miami										
C3 TSA ROUND 2 PORTWIDE SECURITY PROJECT	D	510	0	0	4,447	0	4,582	9,029	0	9,539
Port of Miami										
CARGO EQUIPMENT MAINTENANCE FACILITY	C	4,341	1,086	0	0	0	0	1,086	0	5,427
Lummus Island										
CARGO GATE COMPLEX - PHASE II	C	5,448	5,450	0	0	0	0	5,450	0	10,898
Dodge Island										
CONSTRUCTION SUPERVISION	C	11,672	2,000	0	0	0	0	2,000	10,000	23,672
Port of Miami										
CONTAINER BERTH NUMBER 6	C	14,481	5,000	0	0	0	0	5,000	0	19,481
Lummus and Dodge Islands										
CONTAINER YARD CONSTRUCTION	C	24,629	9,987	0	0	0	0	9,987	0	34,616
Lummus Island										
CRANE MAINTENANCE FACILITY	B	55	1,350	0	0	0	0	1,350	50	1,455
Port of Miami										
CRUISE ENTRY GATE	C	1,369	119	231	0	0	0	350	0	1,719
Port of Miami										
CRUISE TERMINAL 6 IMPROVEMENTS	C	551	500	0	0	0	0	500	0	1,051
Dodge Island										
CRUISE TERMINAL 8 & 9 IMPROVEMENTS	C	500	1,157	0	0	0	0	1,157	0	1,657
Dodge Island										
DREDGING - PHASE II	C	37,542	2,725	0	21,834	0	0	24,559	24,766	86,867
South Channel										

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
DREDGING - UTILITY RELOCATION	C	0	0	0	1,000	0	1,000	2,000	8,000	10,000
Port of Miami										
DREDGING PHASE II MITIGATION	C	250	2,250	0	0	0	0	2,250	0	2,500
Oleta River										
GANTRY BERTH POWER CONVERSION	C	2,368	13,112	0	0	0	0	13,112	0	15,480
Lummus Island										
GANTRY CONTAINER CRANES 11 & 12	E	3,257	7,658	0	0	0	0	7,658	0	10,915
Lummus Island										
INS FACILITY IN TERMINAL 7	C	830	177	0	1,279	0	0	1,456	0	2,286
Port of Miami										
MOORING - FENDER REPLACEMENT - GANTRY BERTHS 1 THROUGH 5	D	2,808	10,530	0	0	0	0	10,530	0	13,338
Lummus Island										
NEW CRUISE TERMINAL D	C	16,061	14,298	0	0	0	0	14,298	0	30,359
Dodge Island										
NEW CRUISE TERMINAL E	C	16,765	14,840	0	0	0	0	14,840	0	31,605
Dodge Island										
PORT TRAFFIC CIRCULATION ENHANCEMENTS	C	30,016	3,323	0	0	0	0	3,323	0	33,339
Dodge and Lummus Islands										
PORTWIDE PARKING CONTROL SYSTEM	C	1,393	200	0	0	0	0	200	0	1,593
Dodge Island										
PORTWIDE SECURITY PROJECT - OFFICE OF DOMESTIC PREPAREDNESS (ODP)	E	584	73	0	73	0	0	146	0	730
Port of Miami										
SEAPORT FIRE STATION	C	1,536	1,600	0	0	0	0	1,600	0	3,136
Dodge Island										
SECURITY ENHANCEMENTS - TSA ROUND 1	C	9,614	2,992	0	0	0	212	3,204	0	12,818
Dodge and Lummus Islands										
TSA ROUND 2 CARGO SECURITY PROJECT	C	1,894	0	0	0	0	473	473	0	2,367
Port of Miami										
TSA ROUND 2 CRUISE SECURITY PROJECT	C	160	20	0	20	0	0	40	0	200
Port of Miami										
TSA ROUND 3 CRUISE SECURITY PROJECT	C	1,200	600	0	600	0	0	1,200	0	2,400
Dodge Island										
<b>Department Total</b>		<b>192,522</b>	<b>102,141</b>	<b>1,324</b>	<b>29,253</b>	<b>0</b>	<b>6,267</b>	<b>138,985</b>	<b>42,816</b>	<b>374,323</b>

### Transit

ADA IMPROVEMENTS AND EQUIPMENT	C	5,093	105	0	0	0	0	105	1,995	7,193
Various Locations										
AVL/AVM RADIO SYSTEM	E	2,038	0	0	260	0	0	260	16,105	18,403
Countywide										
BUS ACQUISITION	E	88,800	17,737	0	0	0	12,773	30,510	487,393	606,703
Countywide										
BUS FACILITIES	B	2,000	0	0	0	0	0	0	33,600	35,600
Various Locations										
BUS TOOLS	E	3,410	0	0	7	0	0	7	8,500	11,917
Bus Garages										
CAPITAL PROJECT PLANNING AND MONITORING	B	3,943	0	0	500	14,879	0	15,379	9,960	29,282

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# 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
Countywide										
CAPITALIZATION OF PREVENTIVE MAINTENANCE	F	31,682	0	0	42,446	0	0	42,446	432,598	506,726
Countywide										
CENTRAL CONTROL OVERHAUL	E	0	0	0	143	0	0	143	18,214	18,357
111 NW 1 St										
EARLINGTON HEIGHTS/MIC CONNECTOR	D	780	3,165	0	3,534	0	0	6,699	252,523	260,002
Earlington Heights Rail Station to Miami International Airport										
EAST WEST CORRIDOR	B	4,760	0	0	9,092	0	0	9,092	1,294,739	1,308,591
Countywide										
FACILITY AND EQUIPMENT REHABILITATION	D	14,564	1,090	0	5,750	0	0	6,840	51,901	73,305
Bus Facilities										
FARE COLLECTION EQUIPMENT	E	600	23,400	0	600	0	0	24,000	47,000	71,600
Countywide										
INFORMATION TECHNOLOGY PROJECTS	E	11,650	0	0	1,801	0	0	1,801	38,508	51,959
Various Locations										
KENDALL CORRIDOR	D	0	125	125	250	0	0	500	51,000	51,500
Countywide										
METRORAIL EXTENSION TO FLORIDA CITY - FEASIBILITY STUDY	B	800	0	0	400	0	100	500	2,000	3,300
Florida City										
NORTH CORRIDOR	D	14,877	8,107	8,107	16,214	0	0	32,428	840,574	887,879
Miami Intermodal Center to the Dade/Broward County Line										
NORTHEAST CORRIDOR STUDY	B	1,000	0	0	0	0	500	500	0	1,500
Northeast Miami-Dade County										
PARK AND RIDE LOTS	C	4,212	0	131	0	109	0	240	1,821	6,273
Various Sites										
PASSENGER ACTIVITY CENTERS	C	7,867	0	1,000	1,500	0	0	2,500	5,432	15,799
Various Sites										
PASSENGER AMENITIES	C	11,236	75	0	323	0	0	398	8,501	20,135
Various Locations										
PROJECT ADMINISTRATION	F	1,150	0	0	0	0	0	0	7,173	8,323
Not Applicable										
RAIL AND MOVER VEHICLE REHABILITATION	F	5,949	0	0	0	0	0	0	224,542	230,491
Countywide										
RAIL TOOLS	E	2,503	1,000	0	679	0	0	1,679	14,378	18,560
Various Locations										
RAIL/MOVER FACILITIES AND EQUIPMENT	C	35,423	7,292	3,250	6,686	0	0	17,228	101,809	154,460
Various Locations										
SECURITY AND SAFETY EQUIPMENT	E	8,741	0	300	500	0	0	800	20,570	30,111
Countywide										
SERVICE VEHICLES	E	1,400	0	0	830	0	0	830	8,890	11,120
Countywide										
SOUTH MIAMI-DADE BUSWAY EXTENSION	D	59,257	0	22,311	0	0	0	22,311	3,912	85,480
South Miami-Dade County										
TREASURY SERVICE EQUIPMENT	E	1,948	0	0	440	0	0	440	2,325	4,713
Various Locations										
<b>Department Total</b>		<b>325,683</b>	<b>62,096</b>	<b>35,224</b>	<b>91,955</b>	<b>14,988</b>	<b>13,373</b>	<b>217,636</b>	<b>3,985,963</b>	<b>4,529,282</b>

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# 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
<b>Strategic Area Total</b>		<b>3,337,633</b>	<b>896,944</b>	<b>54,838</b>	<b>159,318</b>	<b>26,460</b>	<b>70,051</b>	<b>1,207,611</b>	<b>6,168,771</b>	<b>10,714,015</b>
<b>Recreation and Culture</b>										
<b><u>Community and Economic Development</u></b>										
CITY OF SWEETWATER JORGE MAS NEIGHBORHOOD CENTER RENOVATION 250 SW 114 Ave	B	0	0	0	20	0	0	20	5	25
ONE ART CULTURAL CENTER RENOVATIONS 4111 N Miami Ave	D	509	0	0	70	0	0	70	46	625
RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER 18055 Homestead Ave	C	0	0	0	450	0	0	450	150	600
SHERBONDY PARK RENOVATION 777 Sharazad Blvd	D	0	0	0	198	0	0	198	20	218
<b>Department Total</b>		<b>509</b>	<b>0</b>	<b>0</b>	<b>738</b>	<b>0</b>	<b>0</b>	<b>738</b>	<b>221</b>	<b>1,468</b>
<b><u>Cultural Affairs</u></b>										
EXISTING CULTURAL FACILITY UPGRADES Countywide	F	9,080	0	0	0	0	300	300	0	9,380
NEIGHBORHOOD CULTURAL FACILITES Various locations	D	3,590	2,606	0	0	0	0	2,606	3,500	9,696
SOUTH MIAMI-DADE CULTURAL CENTER SW 211 St Adjacent to the South Miami-Dade Government Center	D	3,152	12,850	0	0	0	0	12,850	18,012	34,014
<b>Department Total</b>		<b>15,822</b>	<b>15,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>15,756</b>	<b>21,512</b>	<b>53,090</b>
<b><u>Cultural Programs</u></b>										
MUSEUM OF SCIENCE FACILITY RENOVATION 3280 S Miami Ave	F	0	0	0	0	0	200	200	0	200
PERFORMING ARTS CENTER Biscayne Blvd between NE 14 St and NE 13 St	C	278,694	0	3,225	0	0	60,835	64,060	1,584	344,338
VIZCAYA CAPITAL IMPROVEMENTS 3251 S Miami Ave	F	0	0	0	0	0	125	125	0	125
<b>Department Total</b>		<b>278,694</b>	<b>0</b>	<b>3,225</b>	<b>0</b>	<b>0</b>	<b>61,160</b>	<b>64,385</b>	<b>1,584</b>	<b>344,663</b>
<b><u>Library</u></b>										
COUNTRY WALK BRANCH LIBRARY To Be Determined	B	1,418	0	0	0	0	2,251	2,251	997	4,666
COUNTY COMMISSION DISTRICT 2 BRANCH LIBRARY B To Be Determined	B	525	0	0	0	0	1,133	1,133	487	2,145
DORAL BRANCH LIBRARY To Be Determined	C	2	0	0	0	0	0	0	2,962	2,964
GOLDEN GLADES BRANCH LIBRARY NE 166 St between NE 1 and 2 Ave	C	1,876	0	0	0	0	482	482	0	2,358
HIALEAH GARDENS BRANCH LIBRARY To Be Determined	C	4	0	0	0	0	0	0	5,204	5,208
INTERNATIONAL MALL BRANCH LIBRARY NW 107 Ave and NW 12 St	C	200	0	0	0	0	1,133	1,133	487	1,820
KENDALE LAKES BRANCH LIBRARY Kendall Dr between 152 and 153 Ave	C	691	0	0	0	0	2,539	2,539	1,088	4,318

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
KILLIAN BRANCH LIBRARY To Be Determined	C	0	0	0	0	0	0	0	5,530	5,530
LITTLE RIVER BRANCH LIBRARY 160 NE 79 St	F	0	0	0	0	0	203	203	0	203
NARANJA BRANCH LIBRARY 268 St between 147 and 148 Ave	B	691	0	0	0	0	2,462	2,462	1,088	4,241
NORTHEAST BRANCH LIBRARY 2930 Aventura Blvd	F	0	0	0	0	0	790	790	0	790
PINECREST BRANCH LIBRARY Old Parrot Jungle Area	C	0	0	0	0	0	0	0	2,120	2,120
SHENANDOAH BRANCH LIBRARY 2111 SW 19 St	F	0	0	0	0	0	550	550	0	550
SOUTH MIAMI BRANCH LIBRARY 6600 Sunset Dr	F	0	0	0	0	0	82	82	0	82
TECO ELECTRIC COMPANY Countywide	F	0	0	0	0	0	120	120	0	120
WEST DADE REGIONAL LIBRARY 94450 Coral Way	F	0	0	0	0	0	636	636	0	636
WEST FLAGLER BRANCH LIBRARY 5050 W Flagler St	F	0	0	0	0	0	119	119	0	119
<b>Department Total</b>		<b>5,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>19,963</b>	<b>37,870</b>
<b><u>Park and Recreation</u></b>										
40 YEAR OLD BUILDING RECERTIFICATIONS - AREAWIDE PARKS Countywide	D	200	0	0	0	0	400	400	0	600
40 YEAR OLD BUILDING RECERTIFICATIONS - LOCAL PARKS Unincorporated Miami-Dade County	D	165	0	0	0	0	550	550	0	715
A.D. BARNES PARK IMPROVEMENTS 3401 SW 72 Ave	C	0	0	0	0	0	300	300	0	300
AFRICAN HERITAGE CULTURAL ARTS CENTER 2166 NW 62 St	C	2,137	0	228	0	0	100	328	0	2,465
AREA-WIDE PARK RENOVATIONS Countywide	C	2,800	0	0	0	0	899	899	0	3,699
BOATING RELATED IMPROVEMENTS Countywide	C	800	0	1,716	0	0	0	1,716	250	2,766
BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT 7360 SW 24 St	C	80	0	0	0	0	140	140	0	220
CAROL CITY COMMUNITY CENTER NW 199 St and NW 27 Ave	C	1,175	4,825	0	0	0	840	5,665	5,160	12,000
CHARLES DEERING SOUTH ADDITION IMPROVEMENTS 16701 SW 72 Ave	C	55	0	0	0	0	45	45	0	100
COMMUNITY BASED ORGANIZATION GRANTS FOR PARK RENOVATIONS Countywide	C	1,498	0	0	0	0	450	450	842	2,790
COUNTRY CLUB OF MIAMI COMMUNITY CENTER Miami Gardens Dr and Old Elm Rd	C	0	0	0	0	0	100	100	150	250
COUNTRY VILLAGE PARK IMPROVEMENTS	C	150	500	0	0	0	200	700	0	850

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
6550 NW 188 Ter										
CRANDON PARK IMPROVEMENTS	C	3,584	1,212	0	0	0	88	1,300	1,566	6,450
4000 Crandon Blvd										
CRANDON PARK TENNIS CENTER IMPROVEMENTS	C	400	0	0	0	0	200	200	0	600
4000 Crandon Blvd										
DADE COUNTY AUDITORIUM IMPROVEMENTS	C	0	189	0	0	0	0	189	945	1,134
2901 W Flagler Street										
EMERGENCY CALL BOXES	E	70	0	0	0	0	280	280	0	350
Countywide										
ENVIRONMENTAL/SAFETY IMPROVEMENTS	C	267	0	0	0	0	308	308	0	575
Countywide										
HAULOVER PARK IMPROVEMENTS	C	2,595	623	2,222	0	0	0	2,845	3,496	8,936
10801 Collins Ave										
INFORMATION TECHNOLOGY IMPROVEMENTS	F	175	0	0	0	0	450	450	0	625
Countywide										
JOSEPH CALEB AUDITORIUM IMPROVEMENTS	C	0	475	0	0	0	0	475	100	575
5400 NW 22 Avenue										
LOCAL PARK RENOVATIONS	C	4,900	0	0	0	0	1,710	1,710	0	6,610
Unincorporated Miami-Dade County										
MARTIN LUTHER KING JR. MEMORIAL PARK	D	393	0	0	450	0	0	450	507	1,350
6160 NW 32 Ct										
MIAMI METROZOO IMPROVEMENTS	F	80	0	0	0	0	120	120	0	200
12400 SW 152 St										
NORTH SHORE BEACH MAINTENANCE FACILITY	C	0	0	0	0	0	600	600	0	600
Area of 74 St and Collins Ave										
OUTDOOR ELECTRICAL SAFETY REPAIRS - UMSA	C	0	0	0	0	0	715	715	0	715
Unincorporated Miami-Dade County										
OUTDOOR ELECTRICAL SAFETY REPAIRS-COUNTYWIDE	C	1,000	0	0	0	0	840	840	0	1,840
Various Locations										
PARK FACILITIES SEWER CONNECTIONS	C	12,000	0	0	0	0	1,500	1,500	0	13,500
Countywide										
PBD NO. 1 LOCAL PARK DEVELOPMENT	C	8,800	0	0	0	0	2,500	2,500	7,315	18,615
Park Benefit District 1										
PBD NO. 2 LOCAL PARK DEVELOPMENT	C	10,671	0	0	0	0	4,600	4,600	13,978	29,249
Park Benefit District 2										
PBD NO. 3 LOCAL PARK DEVELOPMENT	C	933	0	0	0	0	1,200	1,200	4,070	6,203
Park Benefit District 3										
QNIP BOND - LOCAL PARK IMPROVEMENTS	C	16,550	2,700	0	0	0	0	2,700	3,135	22,385
Unincorporated Miami-Dade County										
QNIP BOND PHASE II - LOCAL PARK IMPROVEMENTS	C	7,640	4,500	0	0	0	0	4,500	5,740	17,880
Unincorporated Miami-Dade County										
QNIP BOND PHASE III - LOCAL PARK IMPROVEMENTS	D	205	740	0	0	0	0	740	469	1,414
Unincorporated Miami-Dade County										
QNIP BOND PHASE IV - LOCAL PARK IMPROVEMENTS	D	175	1,000	0	0	0	0	1,000	2,700	3,875
Unincorporated Miami-Dade County										
SNP BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE	C	470	403	0	0	0	0	403	627	1,500

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# 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
Countywide										
SNP BOND PROGRAM - BAY SIDE PARK IMPROVEMENTS	C	1,857	2,000	0	0	0	0	2,000	3,043	6,900
Countywide										
SNP BOND PROGRAM - LOCAL PARK DEVELOPMENT	C	15,100	2,500	0	0	0	0	2,500	7,282	24,882
Unincorporated Miami-Dade County										
SNP BOND PROGRAM - LOCAL PARK IMPROVEMENTS	C	3,775	750	0	0	0	0	750	4,825	9,350
Unincorporated Miami-Dade County										
SNP BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION	C	6,610	1,500	0	0	0	0	1,500	1,640	9,750
Unincorporated Miami-Dade County										
SNP BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS	C	8,000	2,000	0	0	0	0	2,000	3,800	13,800
Countywide										
SNP BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS	B	1,113	107	0	0	0	1,468	1,575	9,312	12,000
12400 SW 152 St										
SNP BOND PROGRAM - NEW METROPOLITAN PARK DEVELOPMENT	D	4,350	2,500	0	0	0	0	2,500	4,650	11,500
Countywide										
SNP BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT	B	480	520	0	0	0	0	520	4,000	5,000
Unincorporated Miami-Dade County										
SOUTHRIDGE PARK STADIUM	B	1,346	150	0	0	0	0	150	504	2,000
19355 SW 114 Ave										
TAMIAMI PARK IMPROVEMENTS	C	1,100	3,065	0	0	0	0	3,065	2,280	6,445
11201 SW 24 St										
TROPICAL PARK IMPROVEMENTS	C	5,465	385	0	0	0	200	585	0	6,050
7900 SW 40 St										
<b>Department Total</b>		<b>129,164</b>	<b>32,644</b>	<b>4,166</b>	<b>450</b>	<b>0</b>	<b>20,803</b>	<b>58,063</b>	<b>92,386</b>	<b>279,613</b>
<b><u>Non-Departmental</u></b>										
DEBT SERVICE - GOLF CLUB OF MIAMI	F	0	0	0	0	0	370	370	0	370
Not Applicable										
DEBT SERVICE - METROZOO AVIARY	F	0	0	0	0	0	236	236	0	236
Not Applicable										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>606</b>	<b>606</b>	<b>0</b>	<b>606</b>
<b>Strategic Area Total</b>		<b>429,596</b>	<b>48,100</b>	<b>7,391</b>	<b>1,188</b>	<b>0</b>	<b>95,369</b>	<b>152,048</b>	<b>135,666</b>	<b>717,310</b>
<b>Neighborhood and Unincorporated Area Municipal Service</b>										
<b><u>Building</u></b>										
UNSAFE STRUCTURES DEMOLITION	F	0	0	0	0	0	1,200	1,200	0	1,200
Unincorporated Miami-Dade County										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
<b><u>Community and Economic Development</u></b>										
COTTAGES AT NARANJA WATER MAIN INSTALLATION	B	0	0	0	60	0	0	60	0	60
27940 S Dixie Hwy										
FUTURE CDBG CAPITAL PROJECTS	F	0	0	0	0	0	0	0	8,000	8,000
Low and Moderate Income Neighborhoods										
HIGHLAND VILLAGE SEWER IMPROVEMENTS AND CONNECTIONS	D	0	0	0	700	0	0	700	0	700
NE 25 Ave to NE 20 Ave from NE 137 Ter to NE 135 Ter										

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
OPA-LOCKA DRAINAGE IMPROVEMENTS (NW 143 ST) DESIGN NW 143 St from NW 22 Ave to Service Rd	B	0	0	0	100	0	0	100	0	100
OPA-LOCKA FIRE PROTECTION IMPROVEMENTS (CURTIS DR) Along Curtis Dr from Perviz Ave to Harem Ave	D	0	0	0	521	0	0	521	217	738
SOUTH MIAMI STREET IMPROVEMENTS (SW 59 PLACE) SW 59 Ave from SW 72 St to SW 64 St	C	63	0	0	304	0	0	304	0	367
SWEETWATER DRAINAGE IMPROVEMENTS SW 102 Ave from SW 6 St to Flagler St	D	59	0	0	848	0	0	848	212	1,119
TWINS LAKES BEAUTIFICATION PROJECT NW 99 St from NW 12 Ave to NW 13 Ave	D	0	0	0	45	0	0	45	20	65
VILLAGE OF EL PORTAL IMPROVEMENT PROJECT (87TH STREET) Village of El Portal	C	0	0	0	200	0	0	200	0	200
VISTA VERDE INFRASTRUCTURE IMPROVEMENTS NW 215 St to NW 207 St from NW 47 Ave to NW 37 Ave	D	426	0	0	127	0	0	127	219	772
WEST LITTLE RIVER ROW AND LANDSCAPING IMPROVEMENTS PH III AND IV A NW 87 St to NW 95 St from NW 14 Ave to NW 17 Ave	D	7	0	0	140	0	0	140	0	147
<b>Department Total</b>		<b>555</b>	<b>0</b>	<b>0</b>	<b>3,045</b>	<b>0</b>	<b>0</b>	<b>3,045</b>	<b>8,668</b>	<b>12,268</b>
<b><u>Consumer Services</u></b>										
COOPERATIVE EXTENSION AGRICULTURAL AREA WEATHER STATIONS REPLACEMENT Homestead	E	20	0	0	0	0	35	35	0	55
<b>Department Total</b>		<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>55</b>
<b><u>Environmental Resources Management</u></b>										
ALLAPATTAH DRAINAGE IMPROVEMENTS, PHASES 1 AND 2 NW 41 to NW 54 St from NW 17 to NW 24 Ave	D	300	447	0	0	0	0	447	953	1,700
ARCH CREEK ESTATES DRAINAGE IMPROVEMENTS NE 148 St to NE 143 St from NE 18 Ave to NE 12 Ave	D	4,479	0	0	0	0	1,759	1,759	0	6,238
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION Biscayne Bay and Tributaries	C	17	0	135	0	0	134	269	0	286
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM Various Locations	B	0	0	0	0	0	9,900	9,900	79,294	89,194
FEDERAL EAST COAST BORROW DITCH CANAL ENHANCEMENTS N Royal Poinciana Blvd and Crane Ave	D	531	0	0	0	0	762	762	0	1,293
FEMA - BELEN DRAINAGE IMPROVEMENTS SW 7 St to NW 6 St from SW/NW 132 Ave to SW/NW 118 Ave	D	5,649	0	1,177	7,065	0	1,177	9,419	0	15,068
FEMA - COUNTRY WALK DRAINAGE IMPROVEMENTS SW 147 Ave to SW 137 Ave from SW 152 St to SW 136 St	D	5,900	0	262	1,576	0	262	2,100	0	8,000
FEMA - DRAINAGE MITIGATION Various Locations	D	32,528	0	350	2,100	0	350	2,800	0	35,328
FEMA - DRAINAGE REPLACEMENT Various Locations	D	84,944	0	5,844	35,061	0	5,844	46,749	0	131,693
FEMA - DREDGING OF SECONDARY CANALS Countywide	D	286,222	0	22,627	135,762	0	22,627	181,016	0	467,238
FEMA - ROADWAY RECONSTRUCTION Countywide	D	27,912	0	278	1,668	278	0	2,224	0	30,136

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
FEMA - ROADWAY RESURFACING	D	18,256	0	125	750	125	0	1,000	0	19,256
Countywide										
FEMA - STORM DRAIN CLEANOUT	D	16,235	0	5	28	0	5	38	0	16,273
Countywide										
LEISURE CITY DRAINAGE IMPROVEMENTS	D	345	0	0	0	0	1,100	1,100	600	2,045
SW 188 to SW 296 St from SW 152 to SW 157 Ave										
LOCAL DRAINAGE IMPROVEMENTS	D	3,857	1,595	0	0	0	178	1,773	0	5,630
Countywide										
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM (CRS) PROGRAM	D	3,661	0	0	0	0	1,170	1,170	4,231	9,062
Countywide										
MEADOW WOOD/CEDAR CREEK AREA 4	C	345	200	0	0	0	790	990	410	1,745
SW 261 to SW 268 St from SW 122 to SW 130 Ave										
MEADOW WOOD/CEDAR CREEK AREAS 1 AND 2	C	545	0	0	0	0	1,252	1,252	3,198	4,995
SW 253 to SW 268 St from SW US1 to SW 135 Ave										
MIAMI RIVER DREDGING - BANK TO BANK	F	0	0	2,500	0	0	2,251	4,751	7,249	12,000
Miami River										
MIAMI RIVER DREDGING - FEDERAL CHANNEL	F	9,172	0	7,729	11,828	0	3,152	22,709	27,919	59,800
Miami River										
MIAMI RIVER OUTFALL RETROFITS - BASIN 21	D	458	456	0	0	0	826	1,282	440	2,180
NW 22 Ave from Flagler St to the Miami River										
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	F	5,410	5,000	10,555	14,130	0	5,315	35,000	50,000	90,410
Countywide										
NW 54TH TO NW 46TH ST FROM NW 38TH TO NW 32ND AVE DRAINAGE IMPROVEMENTS	D	525	729	0	0	0	121	850	296	1,671
NW 54 St to NW 46 St from NW 38 Ave to NW 32 Ave										
PALM SPRINGS NORTH DRAINAGE IMPROVEMENTS - PHASES II TO IV	D	1,382	0	0	0	0	225	225	0	1,607
NW 185 St to NW 170 St from NW 87 Ave to NW 77 Ave										
PTF SITE WETLANDS RESTORATION	B	750	0	0	0	0	554	554	0	1,304
Between SW 408 and SW 416 St and between SW 212 and SW 217 Ave										
RED ROAD CANAL CULVERT REPLACEMENT	D	13	0	0	0	0	1,500	1,500	2,498	4,011
Red Rd (57 Ave) from W 49 St to W 29 St										
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	C	856	0	0	0	0	350	350	1,750	2,956
Countywide										
SHANNON PARK DRAINAGE IMPROVEMENTS	D	400	0	0	0	0	650	650	500	1,550
NW 87 to NW 95 St from NW 22 to NW 25 Ave										
SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTION AREA DEMONSTRATION PROJECT	C	780	0	1,245	0	0	35	1,280	200	2,260
SW 107 Ave to SW 97 Ave from Military Canal to SW 312 St										
STARLIGHT DEVELOPMENT DRAINAGE IMPROVEMENTS - PHASE II	D	30	524	0	0	0	187	711	0	741
NW 207 Dr and NW 47 Ave										
STEPHENS MANOR DRAINAGE IMPROVEMENTS	D	569	0	0	0	0	471	471	410	1,450
NW 73 to NW 79 St from NW 7 to NW 12 Ave										
SW 139TH AVE BETWEEN TAMAMI TRAIL AND BIRD ROAD DRAINAGE IMPROVEMENTS	D	265	0	0	0	0	225	225	2,368	2,858
SW 139 Ave from Tamiami Trail to Bird Rd (40th St)										
SW 40TH ST TO SW 24TH ST FROM SW 72ND AVE TO SW 67TH AVE DRAINAGE IMPROVEMENTS	D	402	0	0	0	0	1,158	1,158	0	1,560

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Dollars in Thousands

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			Bonds	State	Federal	Gas Tax	Other			
SW 40 St to SW 24 St from SW 72 Ave to SW 67 Ave										
<b>Department Total</b>		<b>512,738</b>	<b>8,951</b>	<b>52,832</b>	<b>209,968</b>	<b>403</b>	<b>64,330</b>	<b>336,484</b>	<b>182,316</b>	<b>1,031,538</b>
<b><u>Public Works</u></b>										
BRIDGE REPAIR AND PAINTING	C	500	0	0	0	500	0	500	3,000	4,000
Various Sites										
COMMUNITY IMAGE ADVISORY BOARD PROJECTS	C	500	0	0	0	0	500	500	0	1,000
Various Locations										
DRAINAGE IMPROVEMENT MATERIALS	F	0	0	0	0	0	200	200	1,200	1,400
Unincorporated Miami-Dade County										
GUARDRAIL SAFETY IMPROVEMENTS	C	100	0	0	0	100	0	100	600	800
Various Sites										
LOCAL MATCH OF THE COUNTY'S METROPOLITAN PLANNING ORGANIZATION	F	0	0	0	0	748	0	748	0	748
Various Sites										
LOCAL RIGHTS OF WAY CREWS	F	0	0	0	0	1,150	0	1,150	6,900	8,050
Unincorporated Miami-Dade County										
RAILROAD IMPROVEMENTS	C	0	0	0	0	495	0	495	2,970	3,465
Various Sites										
ROAD AND BRIDGE MAINTENANCE	C	0	0	0	0	500	0	500	3,000	3,500
Various Sites										
ROAD RESURFACING - UNINCORPORATED AREA	C	13,212	6,542	0	0	0	0	6,542	24,941	44,695
Unincorporated Miami-Dade County										
ROADWAY DRAINAGE IMPROVEMENTS - UNINCORPORATED AREA	C	22,012	5,900	0	0	0	0	5,900	30,910	58,822
Unincorporated Miami-Dade County										
SIDEWALKS AND PEDESTRIAN PATHS - UNINCORPORATED AREA	C	35,802	6,539	0	0	0	0	6,539	14,651	56,992
Unincorporated Miami-Dade County										
<b>Department Total</b>		<b>72,126</b>	<b>18,981</b>	<b>0</b>	<b>0</b>	<b>3,493</b>	<b>700</b>	<b>23,174</b>	<b>88,172</b>	<b>183,472</b>
<b><u>Solid Waste Management</u></b>										
58TH ST. MAINTENANCE FACILITY GUARDHOUSE AND DRAINAGE IMPROVEMENTS	B	0	0	0	0	0	50	50	200	250
8831 NW 58th St										
CENTRAL FACILITY COMPACTOR REPLACEMENT	C	500	0	0	0	0	1,200	1,200	2,600	4,300
1150 NW 20 St										
COLLECTION FACILITY IMPROVEMENTS	C	432	0	0	0	0	168	168	150	750
Various Sites										
DISPOSAL FACILITIES IMPROVEMENTS	D	600	0	0	0	0	200	200	200	1,000
Various Sites										
ENVIRONMENTAL IMPROVEMENTS	C	622	0	0	0	0	100	100	100	822
All SWM Disposal Facilities										
LOT CLEARING - COUNTYWIDE	F	0	0	0	0	0	1,000	1,000	0	1,000
Various Sites										
N. DADE TRC RAMP REPAIR AND NEW GUARDHOUSE	F	0	0	0	0	0	100	100	500	600
21500 NW 47th Ave										
NE TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF	B	0	0	0	0	0	100	100	500	600
18701 NE 6th Ave										
NE TRANSFER STATION TUNNEL ROOF	B	0	0	0	0	0	100	100	400	500

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
18701 NE 6th Avenue										
NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	D	360	0	0	0	0	100	100	1,540	2,000
21500 NW 47 Ave										
NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION	D	20	1,000	0	0	0	0	1,000	480	1,500
21300 NW 47 Ave										
NORTHEAST REGIONAL TRANSFER STATION COMPACTORS REPLACEMENT	C	310	0	0	0	0	700	700	1,300	2,310
18701 NE 6 Ave										
NORTHEAST REGIONAL WASTE TRANSFER STATION SITE IMPROVEMENTS	C	5,808	0	0	0	0	180	180	0	5,988
18701 NE 6 Ave										
NORTHEAST REGIONAL WASTE TRANSFER STATION TIPPING FLOOR CRANE REPLACEMENT	C	0	0	0	0	0	180	180	100	280
18701 NE 6 Ave										
REPLACEMENT OF 9 SCALES AT DISPOSAL FACILITIES	B	0	0	0	0	0	150	150	450	600
Countywide										
RESOURCE RECOVERY - 3RD 10-ACRE LANDFILL CELL 19	D	3,300	0	0	0	0	200	200	0	3,500
6990 NW 97 Ave										
RESOURCE RECOVERY - ADDITIONAL RETROFIT	C	14,338	0	0	0	0	4,054	4,054	0	18,392
6990 NW 97 Ave										
RESOURCE RECOVERY - CELL 17 CLOSURE (1ST 10 ACRES)	C	200	0	0	0	0	100	100	0	300
6990 NW 97 Ave										
RESOURCES RECOVERY-CELLS 17 AND 18 CLOSURE	B	100	500	0	0	0	0	500	4,400	5,000
6990 NW 97 Ave										
S. DADE HOME CHEMICAL COLLECTION CENTER	B	0	0	0	0	0	200	200	50	250
24000 SW 97th Ave										
SOUTH MIAMI-DADE LANDFILL - CELL 3 CLOSURE	B	1,648	3,000	0	0	0	0	3,000	6,100	10,748
24000 SW 97 Ave										
SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH	C	700	150	0	0	0	0	150	0	850
24000 SW 97 Ave										
TRASH AND RECYCLING CENTER IMPROVEMENTS	C	1,410	0	0	0	0	105	105	105	1,620
Various Sites										
TRUCK WASHING FACILITIES	C	1,262	0	0	0	0	540	540	0	1,802
8785 NW 58 St; 18701 NE 6 Ave; 8000 SW 107 Ave										
WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 3RD CRANE	E	230	0	0	0	0	50	50	0	280
2900 SW 72 Ave										
WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 4TH CRANE	D	0	0	0	0	0	50	50	230	280
2900 SW 72 Ave										
WEST/SOUTHWEST TRASH & RECYCLING CENTER	C	40	0	0	0	0	200	200	1,760	2,000
West/Southwest Miami-Dade County										
<b>Department Total</b>		<b>31,880</b>	<b>4,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,827</b>	<b>14,477</b>	<b>21,165</b>	<b>67,522</b>
<b>Team Metro</b>										
ABANDONED VEHICLE REMOVAL AND STORAGE	F	0	0	0	0	0	25	25	0	25
Unincorporated Miami-Dade County										
ANSWER CENTER CITY OF MIAMI INTEGRATION	F	0	0	0	0	0	100	100	0	100

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

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			Bonds	State	Federal	Gas Tax	Other			
Countywide										
ANSWER CENTER DEPARTMENT INTEGRATION	F	0	0	0	0	0	790	790	0	790
Countywide										
LIEN REMEDIATION (CMS) ENHANCEMENT	F	250	0	0	0	0	250	250	0	500
Unincorporated Miami-Dade County										
LOT CLEARING - CATEGORY 3	F	0	0	0	0	0	1,200	1,200	0	1,200
Unincorporated Miami-Dade County										
LOT CLEARING - UNINCORPORATED AREA	F	0	0	0	0	0	300	300	0	300
Unincorporated Miami-Dade County										
UNSAFE STRUCTURES BOARD-UP AND DEMOLITION	F	7	0	0	0	0	33	33	0	40
Unincorporated Miami-Dade County										
Department Total		257	0	0	0	0	2,698	2,698	0	2,955
<b><u>Water and Sewer</u></b>										
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	28,742	0	5,259	0	0	0	5,259	34,399	68,400
Virginia Key										
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION (PS) IMPROVEMENTS	D	10,420	6,622	0	0	0	0	6,622	41,018	58,060
Wastewater System - Central District										
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	D	233	1,756	0	0	0	0	1,756	33,000	34,989
Central Miami-Dade County Area										
CORROSION CONTROL FACILITIES IMPROVEMENTS	D	14,682	4,520	0	0	0	0	4,520	26,659	45,861
Systemwide										
ENGINEERING STUDIES - WASTEWATER IMPROVEMENTS	B	8,651	1,561	0	0	0	0	1,561	2,166	12,378
Systemwide										
ENGINEERING STUDIES - WATER	B	1,565	230	0	0	0	0	230	0	1,795
Systemwide										
EQUIPMENT AND VEHICLES - WATER SYSTEM	E	36,754	0	0	0	0	8,404	8,404	25,847	71,005
Systemwide										
EQUIPMENT AND VEHICLES - WASTEWATER SYSTEM	E	50,897	0	0	0	0	10,427	10,427	47,174	108,498
Systemwide										
GENERAL MAINTENANCE AND OFFICE FACILITIES - WASTEWATER IMPROVEMENTS	D	14,284	0	0	0	0	4,384	4,384	38,879	57,547
Systemwide										
GENERAL MAINTENANCE AND OFFICE FACILITIES - WATER	D	8,593	0	0	0	0	3,911	3,911	23,842	36,346
Systemwide										
GRAVITY SEWER RENOVATIONS	D	32,443	6,584	0	0	0	0	6,584	100,330	139,357
Systemwide										
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	D	5,734	0	0	0	0	3,330	3,330	15,066	24,130
Systemwide										
MISCELLANEOUS UPGRADES - WASTEWATER TREATMENT PLANT	D	1,853	725	0	0	0	0	725	12,422	15,000
Wastewater Treatment Plants										
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	1,634	1,367	0	0	0	0	1,367	4,227	7,228
2575 NE 151 St										
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	D	3,880	7,313	0	0	0	0	7,313	5,753	16,946
Wastewater System - North District										

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			Bonds	State	Federal	Gas Tax	Other			
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS North Miami-Dade County Area	D	1,013	2,087	0	369	0	0	2,456	17,331	20,800
PEAK FLOW MANAGEMENT FACILITIES Systemwide	D	22,805	0	0	0	0	34,766	34,766	426,545	484,116
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES Systemwide	D	3,423	1,376	0	0	0	0	1,376	12,801	17,600
PUMP STATION IMPROVEMENTS PROGRAM Systemwide	D	22,569	9,181	0	0	0	1,652	10,833	65,875	99,277
SAFE DRINKING WATER ACT MODIFICATIONS (1996) (D - DBP RULE) Water Treatment Plants	D	35,364	8,311	0	0	0	0	8,311	46,606	90,281
SAFE DRINKING WATER ACT MODIFICATIONS (1996) (IESWT RULE) Water Treatment Plants	D	966	134	0	0	0	65	199	2,900	4,065
SANITARY SEWER SYSTEM EXTENSION Systemwide	D	14,120	0	0	0	0	187	187	25,185	39,492
SANITARY SEWER SYSTEM IMPROVEMENTS Systemwide	D	503	0	0	0	0	1,500	1,500	4,014	6,017
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT 8950 SW 232 St	D	9,410	0	2,208	0	0	0	2,208	17,500	29,118
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION 8950 SW 232 St	C	1,346	0	3,754	0	0	5,063	8,817	239,837	250,000
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III 8950 SW 232 St	D	571	1,642	0	0	0	0	1,642	98,787	101,000
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD 11800 SW 208 St	D	8,402	13,375	0	0	0	0	13,375	84,693	106,470
SOUTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS Wastewater System - South District	D	520	1,984	0	0	0	0	1,984	7,296	9,800
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS South Miami-Dade County	D	0	0	0	0	0	0	0	15,000	15,000
TELEMETERING SYSTEM - WASTEWATER Systemwide	D	9,129	0	0	0	0	0	0	1,288	10,417
TELEMETERING SYSTEM ENHANCEMENTS - WATER Systemwide	D	1,519	0	0	0	0	0	0	609	2,128
W.T.P. - ALEXANDER ORR, JR. EXPANSION 6800 SW 87 Ave	D	11,270	0	687	0	0	0	687	21,869	33,826
W.T.P. - HIALEAH/PRESTON IMPROVEMENTS 700 W 2 Ave and 1100 W 2 Ave	D	364	2,136	0	0	0	521	2,657	25,500	28,521
WASTEWATER SYSTEM IMPROVEMENTS - NEW Systemwide	D	8,157	0	0	0	0	10,937	10,937	81,876	100,970
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES Systemwide	D	5,888	0	0	0	0	4,427	4,427	34,417	44,732
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS Wastewater Treatment Plants	D	6,831	3,509	0	0	0	0	3,509	11,713	22,053

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
WASTEWATER TREATMENT PLANT EFFLUENT REUSE SYSTEM IMPROVEMENTS	D	0	0	0	0	0	0	0	600	600
Various Sites										
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	D	8,012	0	0	0	0	2,399	2,399	26,081	36,492
Wastewater Treatment Plants										
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	D	33,136	0	0	0	0	1,000	1,000	80,401	114,537
Systemwide										
WATER MAINS - EXTENSIONS	D	498	0	0	0	0	1,500	1,500	3,188	5,186
Systemwide										
WATER SYSTEM FIRE HYDRANT INSTALLATION	D	5,556	0	0	0	0	2,610	2,610	17,493	25,659
Systemwide										
WATER SYSTEM IMPROVEMENTS - NEW	D	4,330	0	0	0	0	2,000	2,000	16,115	22,445
Systemwide										
WATER SYSTEM MAINTENANCE AND UPGRADES	D	9,446	0	0	0	0	7,496	7,496	40,510	57,452
Systemwide										
WATER TREATMENT PLANTS - AUTOMATION IMPROVEMENTS	D	295	455	0	0	0	0	455	0	750
Water Treatment Plants										
WATER TREATMENT PLANTS - REPLACEMENT AND RENOVATIONS	D	5,165	0	0	0	0	2,854	2,854	34,310	42,329
Water Treatment Plants										
WELLFIELD IMPROVEMENTS	D	12,005	12,050	0	0	0	792	12,842	120,850	145,697
Wellfields										
<b>Department Total</b>		<b>462,978</b>	<b>86,918</b>	<b>11,908</b>	<b>369</b>	<b>0</b>	<b>110,225</b>	<b>209,420</b>	<b>1,991,972</b>	<b>2,664,370</b>
<b><u>Non-Departmental</u></b>										
DEBT SERVICE - ANSWER CENTER	F	0	0	0	0	0	2,645	2,645	0	2,645
Not Applicable										
RESERVE - BEACH RENOURISHMENT PROJECTS	F	0	0	0	0	0	5,000	5,000	0	5,000
Not Applicable										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,645</b>	<b>7,645</b>	<b>0</b>	<b>7,645</b>
<b>Strategic Area Total</b>		<b>1,080,554</b>	<b>119,500</b>	<b>64,740</b>	<b>213,382</b>	<b>3,896</b>	<b>196,660</b>	<b>598,178</b>	<b>2,292,293</b>	<b>3,971,025</b>
<b>Health and Human Services</b>										
<b><u>Community Action Agency</u></b>										
NORTH MIAMI-DADE REGIONAL HEAD START CENTER	C	864	0	0	0	0	500	500	2,192	3,556
14300 Memorial Hwy										
OPA-LOCKA NEIGHBORHOOD SERVICE CENTER CHILDCARE AND HEAD START FACILITY	D	595	0	0	810	0	0	810	1,122	2,527
16405 NW 25 Ave										
WEST MIAMI-DADE REGIONAL HEAD START CENTER	C	10	0	0	490	0	364	854	2,446	3,310
To Be Determined										
<b>Department Total</b>		<b>1,469</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>864</b>	<b>2,164</b>	<b>5,760</b>	<b>9,393</b>
<b><u>Community and Economic Development</u></b>										
ALLAPATTAH-WYNWOOD DAY CARE CENTER	B	37	0	0	80	0	0	80	33	150
1612 NW 16 St.										
BECKHAM HALL IMPROVEMENTS	D	0	0	0	75	0	0	75	0	75
2735 NW 10 Ave										

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
CITY OF SWEETWATER MILDRED AND CLAUDE PEPPER SENIOR CENTER IMPROVEMENTS 10600 SW 4 St	D	0	0	0	70	0	0	70	30	100
FAMILY RESOURCE CENTER SINGLE ROOM OCCUPANCY FACILITY 2320 NW 62 St	B	747	0	0	0	0	0	0	0	747
GOULDS CDC STOREPORCH ACQUISITION AND REHABILITATION 11991 SW 220 St	C	585	0	101	0	0	0	101	0	686
JESCA NORTHSORE NEIGHBORHOOD CENTER 9201 NW 8 Ave	B	206	0	0	121	0	0	121	500	827
JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS 11025 SW 84 St	D	0	0	0	100	0	0	100	20	120
LEISURE CITY NEIGHBOHOOD CENTER PLANNING/DESIGN Leisure City	B	0	0	0	0	0	0	0	50	50
MIAMI LIGHTHOUSE FOR THE BLIND FACILITY IMPROVEMENTS 601 SW 8 Ave	B	0	0	0	35	0	0	35	0	35
NEW SHILOH CDC FACILITY 10500 NW 7 Ave	D	13	0	0	52	0	0	52	10	75
UNIDAD OF MIAMI BEACH N. BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS 1725 Normandy Drive	B	0	0	0	200	0	0	200	0	200
VILLA AURORA HOMELESS FACILITY 1398 SW 1 St	D	63	0	0	911	0	0	911	0	974
YMCA GEORGE WASHINGTON CARVER CHILD DEVELOPMENT CENTER 401 NW 71 St	D	0	0	0	90	0	0	90	10	100
YMCA MARTIN LUTHER KING CHILD CARE CENTER 2000 NW 62 St.	D	52	0	0	400	0	0	400	53	505
<b>Department Total</b>		<b>1,703</b>	<b>0</b>	<b>101</b>	<b>2,134</b>	<b>0</b>	<b>0</b>	<b>2,235</b>	<b>706</b>	<b>4,644</b>
<b><u>Homeless Trust</u></b>										
CARRFOUR HARDING VILLAGE - 2003 SUPPORTIVE HOUSING PROGRAM (SHP) 8500 Harding Ave, Miami Beach FL	A	0	0	0	1,070	0	0	1,070	0	1,070
CARRFOUR VILLA AURORA/ESPERANZA CENTER 1398 SW 1 St	C	229	0	29	371	0	0	400	0	629
COMMUNITY PARTNERSHIP FOR HOMELESS - CAPITAL RESERVE HAC 1 - 1550 N Miami Ave and HAC 2 - 28202 SW 125 Ave	C	275	0	0	0	0	4	4	0	279
STATE HOUSING ASSISTANCE GRANT R-143-02 2320 NW 62 St	C	0	0	268	0	0	0	268	0	268
<b>Department Total</b>		<b>504</b>	<b>0</b>	<b>297</b>	<b>1,441</b>	<b>0</b>	<b>4</b>	<b>1,742</b>	<b>0</b>	<b>2,246</b>
<b><u>Housing Agency</u></b>										
ARCHITECTURAL AND INSPECTION SERVICES - CFP 714 Countywide	B	0	0	0	1,450	0	0	1,450	0	1,450
ARCHITECTURAL AND INSPECTION SERVICES - CFP 724 Countywide	B	0	0	0	110	0	0	110	0	110
CAPITAL FUNDS PROGRAM (CFP) Countywide	D	0	0	0	0	0	0	0	53,500	53,500

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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	Bonds	State	2004-05			04-05 Total	Future	Projected Total Cost
					Federal	Gas Tax	Other			
DWELLING STRUCTURE IMPROVEMENTS - CFP 733 Countywide	D	627	0	0	740	0	0	740	317	1,684
SCOTT/CARVER HOMES CONSTRUCTION 7226 NW 22 Ave	F	0	0	0	0	0	0	0	4,920	4,920
SCOTT/CARVER HOMES MODERNIZATION 7226 NW 22 Ave	C	6,316	0	0	9,000	0	2,150	11,150	12,986	30,452
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 712 Countywide	C	7,752	0	0	242	0	0	242	0	7,994
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 713 Countywide	D	3,871	0	0	2,824	0	0	2,824	0	6,695
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 714 Countywide	D	0	0	0	5,970	0	0	5,970	2,430	8,400
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 724 Throughout Miami-Dade County	D	0	0	0	738	0	0	738	0	738
Department Total		18,566	0	0	21,074	0	2,150	23,224	74,153	115,943
Human Services										
DOMESTIC VIOLENCE CENTER - SOUTHWEST MIAMI-DADE SW Miami-Dade	D	100	0	0	0	0	2,255	2,255	5,445	7,800
HUMAN SERVICES FACILITY REPAIRS Countywide	D	0	0	0	0	0	500	500	0	500
HUMAN SERVICES WORK ORDERS AND SERVICE TICKETS Countywide	D	0	0	0	0	0	1,200	1,200	0	1,200
WYNWOOD NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS 2902 NW 2 Ave	C	238	0	0	0	0	247	247	0	485
Department Total		338	0	0	0	0	4,202	4,202	5,445	9,985
Public Health Trust										
ADOLESCENT PEDIATRIC CARE UNIT RELOCATION UM/JM Medical Center	F	1,300	0	0	0	0	2,200	2,200	3,500	7,000
CENTRAL, SOUTH WING AND ACCE OIL SWITCHES Central, South Wing and ACCE buildings	F	510	0	0	0	0	6,690	6,690	0	7,200
COULTER BUILDING UM/JM Medical Center	F	14,258	0	0	0	0	0	0	70,742	85,000
CRITICAL CARE UNIT RENOVATIONS UM/JM Medical Center	F	2,900	0	0	0	0	1,900	1,900	120	4,920
DEPARTMENT OF MEDICINE CONSTRUCTION AND RELOCATION West Wing, South Wing and Central 2nd floor	F	1,350	0	0	0	0	1,900	1,900	250	3,500
ELETRICAL POWER STUDY UM/JM Medical Center	F	0	0	0	0	0	4,980	4,980	0	4,980
ENVIRONMENTAL BUILDING SYSTEMS UPGRADES UM/JM Medical Center	E	15,614	0	0	0	0	1,848	1,848	80	17,542
FIRE SPRINKLER SYSTEMS UPGRADES UM/JM Medical Center	C	6,046	0	0	0	0	1,150	1,150	0	7,196
HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS UM/JM Medical Center	C	19,516	2,458	0	0	0	16,274	18,732	13,026	51,274
HEALTH CARE EQUIPMENT UPGRADES	E	64,326	0	0	0	0	28,042	28,042	116,668	209,036

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Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
UM/JM Medical Center										
HIGHLAND PARK RENOVATIONS	E	2,650	0	0	0	0	3,400	3,400	0	6,050
UM/JM Medical Center										
INSTITUTE AND INSTITUTE ANNEX DEMOLITION	F	0	0	0	0	0	1,970	1,970	0	1,970
UM/JM Medical Center										
JACKSON NORTH/NORTH MIAMI-DADE HEALTH CENTER CONSOLIDATION	F	5,950	2,050	0	0	0	15,744	17,794	2,100	25,844
14701 NW 27 Ave										
JACKSON SOUTH COMMUNITY HOSPITAL	C	2,000	0	0	0	0	7,000	7,000	45,000	54,000
9333 SW 152 St										
LIBERTY CITY HEALTH CENTER	C	4,700	0	800	0	0	0	800	0	5,500
To Be Determined										
MEDICAL CENTER ENHANCEMENTS	C	15,640	0	0	0	0	8,093	8,093	0	23,733
UM/JM Medical Center										
OUTPATIENT CARE RENOVATIONS	C	9,720	60	0	0	0	3,000	3,060	52,810	65,590
UM/JM Medical Center										
PARK PLAZA WEST BASEMENT RENOVATIONS	C	2,000	0	0	0	0	300	300	100	2,400
UM/JM Medical Center										
PATIENT BED REPLACEMENT PROGRAM	E	7,000	0	0	0	0	1,000	1,000	4,000	12,000
UM/JM Medical Center										
PATIENT INFORMATION SYSTEMS IMPROVEMENTS	E	42,020	0	0	0	0	6,000	6,000	13,000	61,020
UM/JM Medical Center										
PEDIATRIC INTENSIVE CARE UNIT RENOVATION AND RELOCATION	F	8,400	0	0	0	0	6,900	6,900	13,600	28,900
UM/JM Medical Center										
PHARMACIES AUTOMATED EQUIPMENT	F	1,500	0	0	0	0	600	600	400	2,500
ACC, Mental Health, North Dade Health Center, Penalver Clinic and Dade County Corrections										
POWER MONITORING SYSTEMS	C	2,000	0	0	0	0	700	700	0	2,700
UM/JM Medical Center										
PRIMARY OUTPATIENT CARE CENTER	C	14,500	0	0	0	0	2,670	2,670	5,000	22,170
To Be Determined										
REHABILITATION BUILDING	F	7,952	22,000	0	0	0	0	22,000	40,000	69,952
UM/JM Medical Center										
REHABILITATION BUILDING RENOVATIONS	F	0	10,000	0	0	0	4,200	14,200	19,400	33,600
UM/JM Medical Center										
ROOF REPLACEMENTS AND REPAIRS	C	9,888	0	0	0	0	1,000	1,000	1,000	11,888
UM/JM Medical Center										
SURGICAL INTENSIVE CARE UNIT RENOVATIONS	F	1,300	1,900	0	0	0	1,610	3,510	520	5,330
UM/JM Medical Center										
TELEMEDICINE PATIENT IMAGING NETWORK DEVELOPMENT	B	5,900	0	0	0	0	3,600	3,600	4,700	14,200
UM/JM Medical Center										
<b>Department Total</b>		<b>268,940</b>	<b>38,468</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>132,771</b>	<b>172,039</b>	<b>406,016</b>	<b>846,995</b>
<b>Strategic Area Total</b>		<b>291,520</b>	<b>38,468</b>	<b>1,198</b>	<b>25,949</b>	<b>0</b>	<b>139,991</b>	<b>205,606</b>	<b>492,080</b>	<b>989,206</b>

### Enabling Strategies - Budget and Finance

#### Employee Relations

HUMAN RESOURCE ENHANCEMENTS	F	0	0	0	0	0	455	455	0	455
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## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
Countywide										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>0</b>	<b>455</b>
<b><u>Procurement Management</u></b>										
VENDOR PAST PERFORMANCE	E	0	0	0	0	0	100	100	0	100
Countywide										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b><u>Property Appraisal</u></b>										
COMPUTER-AIDED MASS APPRAISAL SYSTEM	F	1,648	0	0	0	0	2,500	2,500	0	4,148
111 NW 1 St										
<b>Department Total</b>		<b>1,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>4,148</b>
<b><u>Non-Departmental</u></b>										
RESERVE - AUTOMATION PROJECTS	F	0	0	0	0	0	500	500	0	500
Not Applicable										
RESERVE - CAPITAL RESERVE FOR NEW ELECTED OFFICIALS	F	0	0	0	0	0	310	310	0	310
Not Applicable										
RESERVE - NON-BILLABLE WORK ORDERS	F	0	0	0	0	0	1,625	1,625	0	1,625
Not Applicable										
RESERVE - PAYMENT OF PRINCIPAL	F	0	0	0	0	0	6,483	6,483	0	6,483
Not Applicable										
RESERVE - REPAIRS AND RENOVATION	F	0	0	0	0	0	3,847	3,847	0	3,847
Not Applicable										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,765</b>	<b>12,765</b>	<b>0</b>	<b>12,765</b>
<b>Strategic Area Total</b>		<b>1,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,820</b>	<b>15,820</b>	<b>0</b>	<b>17,468</b>
<b>Enabling Strategies - Government Operations</b>										
<b><u>Americans with Disabilities Act Coordination</u></b>										
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL	C	0	0	0	0	0	2,200	2,200	0	2,200
Countywide										
SOUTH DADE GOVERNMENT CENTER AMERICANS WITH DISABILITIES ACT IMPROVEMENTS	C	600	550	0	0	0	385	935	0	1,535
10710 SW 211 St										
<b>Department Total</b>		<b>600</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,585</b>	<b>3,135</b>	<b>0</b>	<b>3,735</b>
<b><u>Chief Information Officer</u></b>										
EAMS IMPLEMENTATION	D	0	0	0	0	0	980	980	0	980
Countywide										
E-WORKPLACE	E	0	0	0	0	0	175	175	0	175
Countywide										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,155</b>	<b>1,155</b>	<b>0</b>	<b>1,155</b>
<b><u>Communications</u></b>										
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	E	0	0	0	0	0	440	440	0	440
111 NW First St										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>440</b>	<b>0</b>	<b>440</b>

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Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
<b><u>Enterprise Technology Services Department</u></b>										
.NET INFRASTRUCTURE	E	0	0	0	0	0	275	275	0	275
Countywide										
DASD GROWTH FOR DISTRIBUTED DATABASES	B	0	0	0	0	0	300	300	0	300
5680 SW 87 Ave										
PRODUCTION PRINTERS	E	0	0	0	0	0	225	225	0	225
5680 SW 87 Ave										
WEB SERVICES INFRASTRUCTURE	B	0	0	0	0	0	150	150	0	150
5680 SW 87 Ave										
Department Total		0	0	0	0	0	950	950	0	950
<b><u>General Services Administration</u></b>										
AMELIA EARHART FUELING FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT	D	0	0	0	0	0	350	350	0	350
200 W 74 PI										
CRANDON PARK FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT	D	0	0	0	0	0	0	0	350	350
4000 Crandon Blvd										
DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT	D	0	0	0	0	0	0	0	350	350
201 NW 1 St										
EQUIPMENT MANAGEMENT SYSTEM (EMS) CONVERSION	F	307	0	0	0	0	400	400	400	1,107
111 NW 1 St										
FLEET SHOP 1 IMPROVEMENTS	C	400	0	0	0	0	1,200	1,200	8,000	9,600
703 NW 25 St										
FLEET SHOP 3 RENOVATION	C	20	0	0	0	0	180	180	900	1,100
8801 NW 58 St										
FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS	C	0	0	0	0	0	0	0	450	450
18701 NE 6 Ave										
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	C	233	0	0	0	0	388	388	500	1,121
8801 NW 58 St										
FLEET SHOP 3D REPLACEMENT	A	0	1,000	0	0	0	0	1,000	2,500	3,500
Southwest Miami-Dade										
GSA FLEET MGMT SHOP 3B	C	50	0	0	0	0	40	40	0	90
7900 SW 107 Avenue										
GSA FLEET MGMT TRUCK SHOP 2	C	0	0	0	0	0	60	60	0	60
6100 SW 87 Avenue										
LARRY AND PENNY THOMPSON PARK FUELING FACILITY	D	0	0	0	0	0	0	0	450	450
12654 SW 184 St										
MDPD HEADQUARTERS SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT	C	0	0	0	0	0	0	0	350	350
9105 NW 25 St										
MIAMI-DADE POLICE DEPARTMENT HEADQUARTERS FLEET SHOP FIRE SPRINKLERS	C	7	0	0	0	0	20	20	0	27
9105 NW 25 street										
PREVENTIVE MAINTENANCE PROGRAM	C	0	0	0	0	0	1,000	1,000	0	1,000
Countywide										
SMALL SCALE WORK ORDER PROJECTS	C	0	0	0	0	0	3,500	3,500	0	3,500

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

## 2004-05 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2004-05-----					04-05 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
Countywide										
SOUTH MIAMI-DADE LANDFILL SHOP	D	80	0	0	0	0	40	40	0	120
24000 SW 97 Ave										
SOUTH MIAMI-DADE LANDFILL UNDERGROUND STORAGE TANK REPLACEMENT AND FUEL ISLAND	C	0	0	0	0	0	250	250	0	250
24000 SW 97 Ave										
STEPHEN P. CLARK CENTER FURNITURE REPLACEMENT	F	0	0	0	0	0	1,750	1,750	0	1,750
111 NW 1 St										
STEPHEN P. CLARK CENTER VERTICAL CONVEYOR SYSTEM	F	0	0	0	0	0	285	285	0	285
101 Flagler St										
<b>Department Total</b>		<b>1,097</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,463</b>	<b>10,463</b>	<b>14,250</b>	<b>25,810</b>
<b><u>Non-Departmental</u></b>										
DEBT SERVICE - ADA PROJECTS	C	0	0	0	0	0	377	377	0	377
Not Applicable										
DEBT SERVICE - ELECTIONS FACILITY	F	0	0	0	0	0	760	760	0	760
Not Applicable										
DEBT SERVICE - ELECTIONS VOTING EQUIPMENT	F	0	0	0	0	0	2,926	2,926	0	2,926
Not Applicable										
DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION	F	0	0	0	0	0	885	885	0	885
Not Applicable										
DEBT SERVICE - MARTIN LUTHER KING ADMINSTRATIVE FACILITY BUILD-OUT AND IMPROVEMENTS	F	0	0	0	0	0	1,794	1,794	0	1,794
Not Applicable										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,742</b>	<b>6,742</b>	<b>0</b>	<b>6,742</b>
<b>Strategic Area Total</b>		<b>1,697</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,335</b>	<b>22,885</b>	<b>14,250</b>	<b>38,832</b>
<hr/>										
<b>Grand Total</b>		<b>5,174,280</b>	<b>1,162,244</b>	<b>128,167</b>	<b>399,837</b>	<b>30,356</b>	<b>565,050</b>	<b>2,285,654</b>	<b>9,234,003</b>	<b>16,693,937</b>

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

# Unfunded Project Summary by Strategic Area and Department

(Dollars in Thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
<b>Public Safety</b>		
Corrections and Rehabilitation	27	\$395,345
Fire and Rescue	18	\$48,482
Judicial Administration	18	\$293,327
Juvenile Assessment Center	1	\$400
Medical Examiner	2	\$215
Police	28	\$189,337
<b>Strategic Area Total</b>	<b>94</b>	<b>\$927,106</b>
<b>Transportation</b>		
Public Works	12	\$113,787
Seaport	38	\$639,630
<b>Strategic Area Total</b>	<b>50</b>	<b>\$753,417</b>
<b>Recreation and Culture</b>		
Community and Economic Development	4	\$11,235
Cultural Affairs	9	\$448,000
Cultural Programs	15	\$572,472
Library	25	\$16,170
Park and Recreation	110	\$1,264,733
<b>Strategic Area Total</b>	<b>163</b>	<b>\$2,312,610</b>
<b>Neighborhood and Unincorporated Area Municipal Services</b>		
Community and Economic Development	18	\$239,919
Consumer Services	1	\$6,000
Environmental Resources Management	94	\$341,648
Public Works	12	\$259,597
Solid Waste Management	4	\$50,000
Water and Sewer	6	\$467,903
Non-Departmental	2	\$137,500
<b>Strategic Area Total</b>	<b>137</b>	<b>\$1,502,567</b>
<b>Health and Human Services</b>		
Community Action Agency	5	\$9,132
Community and Economic Development	19	\$60,788
Homeless Trust	3	\$29,720
Housing Agency	12	\$293,480
Human Services	33	\$123,696
Public Health Trust	7	\$297,000
<b>Strategic Area Total</b>	<b>79</b>	<b>\$813,816</b>

# Unfunded Project Summary by Strategic Area and Department

(Dollars in Thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
<b>Economic Development</b>		
Community and Economic Development	6	\$33,500
<b>Strategic Area Total</b>	<b>6</b>	<b>\$33,500</b>
<b>Enabling Strategies - Budget and Finance</b>		
Business Development	1	\$60
Employee Relations	10	\$41,959
<b>Strategic Area Total</b>	<b>11</b>	<b>\$42,019</b>
<b>Enabling Strategies - Government Operations</b>		
Americans with Disabilities Act Coordination	1	\$29,000
Communications	6	\$652
Elections	5	\$460
Enterprise Technology Services Department	1	\$50,000
General Services Administration	34	\$443,478
<b>Strategic Area Total</b>	<b>47</b>	<b>\$523,590</b>
<b>Grand Total</b>	<b>587</b>	<b>\$6,908,625</b>

**MIAMI-DADE COUNTY, FLORIDA  
DEBT RELATED STATISTICS**

**GENERAL AND SPECIAL  
OBLIGATION BONDS**

**PAYABLE OF ALL MUNICIPALITIES,  
SCHOOL BOARD AND MIAMI-DADE COUNTY**

**SEPTEMBER 30, 2003  
(in thousands)**

Municipality	General Obligation Bonds			Special Obligation Bonds		
	Total Debt	Amount Available for Payment	Amount to be Provided	Total Debt	Amount Available for Payment	Amount to be Provided
Aventura				\$38,055	\$22	\$38,033
Coral Gables				45,530	3,118	42,412
Florida City				797	75	722
Golden Beach	\$1,398	\$970	\$428			
Hialeah				5,200		5,200
Hialeah Gardens				2,461		2,461
Indian Creek	1,534	76	1,458			
Key Biscayne	22,410		22,410			
Miami	242,539	(958)	243,497	201,380	1,110	200,270
Miami Beach	98,990	887	98,103	189,391	10,553	178,838
Miami Shores	2,970	60	2,910			
Miami Springs	4,160	395	3,765			
North Bay Village	730	85	645			
North Miami	3,060		3,060			
North Miami Beach	31,055		31,055			
Opa Locka				6,960	165	6,795
Pinecrest	14,500		14,500			
School Board (1)	790,200	61,556	728,644			
Miami-Dade County	247,541	5,454	242,087	1,108,397	60,444	1,047,953
Total	\$1,461,087	\$68,525	\$1,392,562	\$1,598,171	\$75,487	\$1,522,684

(1) The amounts provided by the School Board are as of fiscal year ended June 30, 2003

Note: The following municipalities report no general obligation or special obligation bonds payable at September 30, 2003:

Bal Harbour	Doral	Islandia	Miami Lakes	Sunny Isles Beach	Virginia Gardens
Bay Harbor Islands	El Portal	Medley	Palmetto Bay	Surfside	West Miami
Biscayne Park	Homestead	Miami Gardens	South Miami	Sweetwater	

**CURRENT DEBT RATIOS - SEPTEMBER 30, 2002**

DEBT RATIOS:	Per Capita	% of Net Assessed Value
Net Direct General Obligation Debt	\$103.32	0.187%
Net Direct Special Obligation Debt	447.27	0.808%
Net Combined Direct Debt	\$550.59	0.995%
Net Direct and Overlapping General Obligation Debt	\$594.35	1.074%
Net Direct and Overlapping Special Obligation Debt	649.89	1.174%
Net Combined Direct and Overlapping Debt	\$1,244.24	2.248%

Notes:

- Estimated assessed valuation as of January 1, 2003, using 100% of actual values mandated by Florida law.
- Special obligation debt is payable from revenue sources other than Enterprise funds.
- Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes Miami-Dade County may levy for the payment of voted bonds. Therefore, a schedule computing Legal Debt Margin is not included herein.
- Overlapping debt is comprised of debt issued by municipalities and the School Board within Miami-Dade County.

Source: Miami-Dade Comprehensive Annual Financial Report for The Fiscal Year Ended September 30, 2003

**MIAMI-DADE COUNTY, FLORIDA  
DEBT RELATED STATISTICS**

**RATIO OF NET GENERAL BONDED DEBT TO NET ASSESSED PROPERTY VALUE  
NET GENERAL BONDED DEBT PER CAPITA  
LAST TEN FISCAL YEARS  
(in thousands)**

Fiscal Year ended September 30,		Net Assessed Property Value	Gross General Obligation Bonded Debt	Less Sinking Fund	Net General Obligation Bonded Debt	Ratio of Net General Obligation Bonded Debt to Net Assessed Property Value	Net General Obligation Bonded Debt Per Capita
	Population						
1994	2,004	\$64,011,983	\$ 429,656	\$39,381	\$ 390,275	.0061	\$ 194.75
1995	2,057	71,139,788	393,656	28,849	364,807	.0051	177.35
1996	2,090	74,538,561	390,976	18,479	372,497	.0050	178.23
1997	2,117	77,539,689	351,781	9,457	342,324	.0044	161.70
1998	2,140	81,474,177	358,571	13,150	345,421	.0042	161.41
1999	2,179	85,839,080	342,536	15,015	327,521	.0038	150.31
2000	2,209	90,895,796	328,426	23,780	304,646	.0034	137.91
2001	2,283	95,558,403	285,161	20,397	264,764	.0028	115.97
2002	2,313	103,883,487	270,986	13,964	257,022	.0025	111.12
2003	2,343	114,012,438	247,541	5,454	242,087	.0021	103.32

Source: Population - Miami-Dade County Department of Planning and Zoning, Research Division.  
Net Assessed Property Value - Miami-Dade County Property Appraiser.

**RATIO OF TOTAL DEBT SERVICE EXPENDITURES FOR GENERAL  
OBLIGATION BONDS  
TO TOTAL GENERAL FUND EXPENDITURES AND NET TRANSFERS  
LAST TEN FISCAL YEARS**  
(in thousands)

<b>Fiscal Year ended September 30,</b>	<b>Bond Principal</b>	<b>Bond Interest</b>	<b>Total General Obligation Bond Debt Service Expenditures</b>	<b>Total General Fund Expenditures and Other Uses and Net Transfers</b>	<b>Ratio of Total General Obligation Bond Debt Service Expenditures to Total Expenditures and Other Uses and Net Transfers</b>
1994	\$ 31,810	\$ 34,396	\$ 66,206	\$ 1,104,688	5.99 %
1995	36,000	33,019	69,019	1,138,595	6.06
1996	38,680	30,569	69,249	1,135,195	6.10
1997	39,195	29,378	68,573	1,149,486	5.97
1998	43,210	28,082	71,292	1,133,621	6.29
1999	42,035	26,819	68,854	1,189,431	5.79
2000	39,725	24,955	64,680	1,245,828	5.19
2001	43,265	22,518	65,783	1,323,076	4.96
2002	42,675	20,081	62,756	1,446,292	4.34
2003	34,800	17,149	51,949	1,544,556	3.36

**\$25,000,000**  
**US Housing and Urban Development**  
**Loan Guarantee Assistance**  
**Section 108**  
**Loan to Miami-Dade County (Office of Community and Economic Development)**  
**Parrot Jungle**  
**Series 2000**

**Date:** April 20, 2000

**Final Maturity:** 2019

**Purpose:** To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.

**Security:** The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.

**Interest Rate:** 7.62%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$350,000	\$1,892,554	\$2,242,554
2005	500,000	1,867,529	2,367,529
2006	750,000	1,831,829	2,581,829
2007	1,000,000	1,778,354	2,778,354
2008	1,250,000	1,706,154	2,956,154
2009	1,500,000	1,615,929	3,115,929
2010	1,945,000	1,507,959	3,452,959
2011	1,945,000	1,363,095	3,308,095
2012	1,945,000	1,217,259	3,162,259
2013	1,945,000	1,068,505	3,013,505
2014	1,945,000	918,390	2,863,390
2015	1,945,000	767,497	2,712,497
2016	1,945,000	615,631	2,560,631
2017	1,945,000	462,793	2,407,793
2018	1,945,000	308,983	2,253,983
2019	<u>1,945,000</u>	<u>154,783</u>	<u>2,099,783</u>
<b>Totals</b>	<b><u>\$24,800,000</u></b>	<b><u>\$19,077,241</u></b>	<b><u>\$43,877,241</u></b>



**\$2,500,000**  
**US Housing and Urban Development**  
**Contract for Loan Guarantee Assistance**  
**Section 108 of the Housing and Community Development Act**  
**Loan to Miami-Dade County (Office of Community and Economic Development)**  
**Brownsfield Economic Development Initiative (BEDI)**  
**Series 2001**

**Date:** August 9, 2001

**Final Maturity:** 2021

**Security:** The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.

**Purpose:** The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of \$5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a \$1.750 million grant to capitalize the debt service reserve

**Interest Rate:** 5.85%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$138,000	\$143,504	\$281,504
2005	138,000	137,115	275,115
2006	138,000	130,256	268,256
2007	138,000	123,080	261,080
2008	138,000	115,725	253,725
2009	138,000	108,093	246,093
2010	138,000	100,269	238,269
2011	138,000	92,334	230,334
2012	138,000	84,330	222,330
2013	138,000	76,050	214,050
2014	138,000	67,659	205,659
2015	138,000	59,145	197,145
2016	138,000	50,520	188,520
2017	138,000	41,743	179,743
2018	138,000	32,842	170,842
2019	138,000	23,858	161,858
2020	138,000	14,805	152,805
2021	<u>85,000</u>	<u>5,670</u>	<u>90,670</u>
<b>Totals</b>	<b><u>\$2,431,000</u></b>	<b><u>\$1,406,993</u></b>	<b><u>\$3,837,993</u></b>

**\$10,000,000**  
**US Housing and Urban Development**  
**Contract for Loan Guarantee Assistance**  
**Section 108 of the Housing and Community Development Act**  
**Loan to Miami-Dade County (Office of Community and Economic Development)**  
**Economic Development Initiative (EDI)**  
**Series 2001-A**

**Date:** August 9, 2001

**Final Maturity:** 2021

**Purpose:** The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.

**Security:** The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development

**Interest Rate:** 5.85%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$556,000	\$573,342	\$1,129,342
2005	556,000	547,599	1,103,599
2006	556,000	519,966	1,075,966
2007	556,000	491,054	1,047,054
2008	556,000	461,419	1,017,419
2009	556,000	430,672	986,672
2010	556,000	399,147	955,147
2011	556,000	367,177	923,177
2012	556,000	334,929	890,929
2013	556,000	301,569	857,569
2014	556,000	267,764	823,764
2015	556,000	233,459	789,459
2016	556,000	198,709	754,709
2017	556,000	163,347	719,347
2018	556,000	127,485	683,485
2019	556,000	91,290	647,290
2020	556,000	54,816	610,816
2021	<u>270,000</u>	<u>18,009</u>	<u>288,009</u>
<b>Totals</b>	<b><u>\$9,722,000</u></b>	<b><u>\$5,581,754</u></b>	<b><u>\$15,303,754</u></b>

**\$2,000,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Park)**  
**Series 1986**

**Date:** June 7, 2000

**Final Maturity:** 2015

**Purpose:** To finance the cost of retractable bleachers for the International Tennis Center at Crandon Park.

**Security:** The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$116,227	\$74,984	\$191,211
2005	121,283	69,818	191,101
2006	126,559	64,427	190,986
2007	132,064	58,802	190,866
2008	137,809	52,933	190,741
2009	143,803	46,808	190,611
2010	150,059	40,416	190,475
2011	156,586	33,747	190,333
2012	163,398	26,787	190,185
2013	170,506	19,524	190,030
2014	177,923	11,946	189,869
2015	<u>185,662</u>	<u>4,038</u>	<u>189,701</u>
<b>Totals</b>	<b><u>\$1,781,879</u></b>	<b><u>\$504,230</u></b>	<b><u>\$2,286,109</u></b>

**\$49,000,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Various Projects)**  
**Series 2001 (Non-Alternative Minimum Tax)**

**Date:** August 9, 2001

**Final Maturity:** 2012

**Purpose:** To reimburse the County for the purchase of a new helicopter for the County's Air Rescue Program, purchase of or reimbursement for 75 full-sized buses and 85 small-sized buses; partial funding of the County's network expansion program, which will allow the County to redesign its basic telecommunications network system.

**Security:** The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$4,165,000	\$2,025,450	\$6,190,450
2005	4,355,000	1,838,025	6,193,025
2006	4,550,000	1,642,050	6,192,050
2007	4,755,000	1,437,300	6,192,300
2008	4,970,000	1,223,325	6,193,325
2009	5,195,000	999,675	6,194,675
2010	5,425,000	765,900	6,190,900
2011	5,670,000	521,775	6,191,775
2012	<u>5,925,000</u>	<u>266,625</u>	<u>6,191,625</u>
<b>Totals</b>	<b><u>\$45,010,000</u></b>	<b><u>\$10,720,125</u></b>	<b><u>\$55,730,125</u></b>

**\$42,315,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 2001 (Non-Alternative Minimum Tax)**

**Date: September 6, 2001**

**Final Maturity: 2029**

**Purpose:** To finance the cost of capital improvements at the Port of Miami and refund the then outstanding Seaport Revenue Refunding Bonds, Series 1988C.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$705,000	\$1,885,500	\$2,590,500
2005	710,000	1,853,775	2,563,775
2006	715,000	1,821,825	2,536,825
2007	725,000	1,789,650	2,514,650
2008	735,000	1,757,025	2,492,025
2009	1,015,000	1,723,950	2,738,950
2010	1,025,000	1,678,275	2,703,275
2011	725,000	1,632,150	2,357,150
2012	995,000	1,599,525	2,594,525
2013	995,000	1,554,750	2,549,750
2014	1,265,000	1,509,975	2,774,975
2015	1,260,000	1,453,050	2,713,050
2016	1,535,000	1,396,350	2,931,350
2017	1,670,000	1,327,275	2,997,275
2018	1,670,000	1,252,125	2,922,125
2019	1,950,000	1,176,975	3,126,975
2020	1,950,000	1,089,225	3,039,225
2021	2,225,000	1,001,475	3,226,475
2022	2,225,000	901,350	3,126,350
2023	2,225,000	801,225	3,026,225
2024	2,505,000	701,100	3,206,100
2025	2,505,000	588,375	3,093,375
2026	2,505,000	475,650	2,980,650
2027	2,505,000	362,925	2,867,925
2028	2,780,000	250,200	3,030,200
2029	<u>2,780,000</u>	<u>125,100</u>	<u>2,905,100</u>
Totals	<u>\$41,900,000</u>	<u>\$31,708,800</u>	<u>\$73,608,800</u>

**\$107,685,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 2001 (Alternative Minimum Tax)**

**Date:** September 6, 2001

**Final Maturity:** 2029

**Purpose:** To finance the cost of capital improvements at the Port of Miami.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$1,295,000	\$4,819,500	\$6,114,500
2005	1,290,000	4,761,225	6,051,225
2006	1,285,000	4,703,175	5,988,175
2007	1,275,000	4,645,350	5,920,350
2008	1,265,000	4,587,975	5,852,975
2009	1,985,000	4,531,050	6,516,050
2010	1,975,000	4,441,725	6,416,725
2011	2,275,000	4,352,850	6,627,850
2012	3,005,000	4,250,475	7,255,475
2013	3,005,000	4,115,250	7,120,250
2014	3,735,000	3,980,025	7,715,025
2015	3,740,000	3,811,950	7,551,950
2016	4,465,000	3,643,650	8,108,650
2017	4,330,000	3,442,725	7,772,725
2018	4,330,000	3,247,875	7,577,875
2019	5,050,000	3,053,025	8,103,025
2020	5,050,000	2,825,775	7,875,775
2021	5,775,000	2,598,525	8,373,525
2022	5,775,000	2,338,650	8,113,650
2023	5,775,000	2,078,775	7,853,775
2024	6,495,000	1,818,900	8,313,900
2025	6,495,000	1,526,625	8,021,625
2026	6,495,000	1,234,350	7,729,350
2027	6,495,000	942,075	7,437,075
2028	7,220,000	649,800	7,869,800
2029	<u>7,220,000</u>	<u>324,900</u>	<u>7,544,900</u>
<b>Totals</b>	<b><u>\$107,100,000</u></b>	<b><u>\$82,726,200</u></b>	<b><u>\$189,826,200</u></b>

**\$36,000,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 1999**

**Date: September 28, 1999**

**Final Maturity: 2025**

**Purpose:** To provide matching funds for grants received to finance certain cruise terminal and cargo gate complex berthing improvements at the Port of Miami; container yard improvements and Port traffic circulation enhancements.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate: Variable**

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$920,000	\$1,171,275	\$2,091,275
2005	965,000	1,139,075	2,104,075
2006	1,005,000	1,105,300	2,110,300
2007	1,050,000	1,070,125	2,120,125
2008	1,100,000	1,033,375	2,133,375
2009	1,150,000	994,875	2,144,875
2010	1,200,000	954,625	2,154,625
2011	1,255,000	912,625	2,167,625
2012	1,310,000	868,700	2,178,700
2013	1,370,000	822,850	2,192,850
2014	1,430,000	774,900	2,204,900
2015	1,495,000	724,850	2,219,850
2016	1,565,000	672,525	2,237,525
2017	1,635,000	617,750	2,252,750
2018	1,705,000	560,525	2,265,525
2019	1,785,000	500,850	2,285,850
2020	1,865,000	438,375	2,303,375
2021	1,950,000	373,100	2,323,100
2022	2,035,000	304,850	2,339,850
2023	2,125,000	233,625	2,358,625
2024	2,225,000	159,250	2,384,250
2025	<u>2,325,000</u>	<u>81,375</u>	<u>2,406,375</u>
Totals	<u>\$33,465,000</u>	<u>\$15,514,800</u>	<u>\$48,979,800</u>

**\$20,605,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 1998**

**Date:** October 6, 1998

**Final Maturity:** 2024

**Purpose:** To provide matching funds for grants received to finance certain cruise terminal improvements, cargo berthing improvements and parking garage at the Port of Miami.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate:** Variable

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$525,000	\$656,250	\$1,181,250
2005	550,000	637,875	1,187,875
2006	580,000	618,625	1,198,625
2007	605,000	598,325	1,203,325
2008	635,000	577,150	1,212,150
2009	670,000	554,925	1,224,925
2010	705,000	531,475	1,236,475
2011	740,000	506,800	1,246,800
2012	775,000	480,900	1,255,900
2013	815,000	453,775	1,268,775
2014	855,000	425,250	1,280,250
2015	900,000	395,325	1,295,325
2016	940,000	363,825	1,303,825
2017	990,000	330,925	1,320,925
2018	1,040,000	296,275	1,336,275
2019	1,090,000	259,875	1,349,875
2020	1,145,000	221,725	1,366,725
2021	1,205,000	181,650	1,386,650
2022	1,265,000	139,475	1,404,475
2023	1,325,000	95,200	1,420,200
2024	<u>1,395,000</u>	<u>48,825</u>	<u>1,443,825</u>
Totals	<u>\$18,750,000</u>	<u>\$8,374,450</u>	<u>\$27,124,450</u>



**\$50,000,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 1986**

**Date:** October 21, 1987

**Final Maturity:** 2012

**Purpose:** To fund certain improvements at the Port of Miami, including dredging and bulkhead installation; construction of Terminals 12 and 13; acquiring certain gantry cranes in operation at the Port of Miami and defeasing certain indebtedness incurred with respect to such gantry cranes.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$2,700,000	\$1,639,750	\$4,339,750
2005	0	1,545,250	1,545,250
2006	6,000,000	1,545,250	7,545,250
2007	6,000,000	1,335,250	7,335,250
2008	7,000,000	1,125,250	8,125,250
2009	7,000,000	880,250	7,880,250
2010	7,000,000	635,250	7,635,250
2011	7,000,000	390,250	7,390,250
2012	<u>4,150,000</u>	<u>145,250</u>	<u>4,295,250</u>
Totals	<u>\$46,850,000</u>	<u>\$9,241,750</u>	<u>\$56,091,750</u>

**Note:** Amortization Schedule above subject to Port of Miami's ability to meet the above "Unscheduled" payments. Loan Agreement calls for one payment of \$50 million October 1, 2012

**\$41,390,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 1995**

**Date:** November 28, 1995

**Final Maturity:** 2021

**Purpose:** To refinance a \$40 million loan with Florida League of Cities, dated April 4, 1989.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004		\$1,448,650	\$1,448,650
2005		1,448,650	1,448,650
2006		1,448,650	1,448,650
2007		1,448,650	1,448,650
2008		1,448,650	1,448,650
2009		1,448,650	1,448,650
2010		1,448,650	1,448,650
2011		1,448,650	1,448,650
2012		1,448,650	1,448,650
2013	\$3,735,000	1,448,650	5,183,650
2014	3,925,000	1,317,925	5,242,925
2015	4,125,000	1,180,550	5,305,550
2016	4,340,000	1,036,175	5,376,175
2017	4,560,000	884,275	5,444,275
2018	4,795,000	724,675	5,519,675
2019	5,040,000	556,850	5,596,850
2020	5,300,000	380,450	5,680,450
2021	<u>5,570,000</u>	<u>194,950</u>	<u>5,764,950</u>
<b>Totals</b>	<b><u>\$41,390,000</u></b>	<b><u>\$20,762,350</u></b>	<b><u>\$62,152,350</u></b>

**\$15,700,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1972

**Final Maturity:** 2013

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$560,000	\$343,444	\$903,444
2005	595,000	316,144	911,144
2006	620,000	287,138	907,138
2007	650,000	256,913	906,913
2008	680,000	225,225	905,225
2009	715,000	192,075	907,075
2010	750,000	157,219	907,219
2011	785,000	120,656	905,656
2012	825,000	82,388	907,388
2013	<u>865,000</u>	<u>42,169</u>	<u>907,169</u>
Totals	<u>\$7,045,000</u>	<u>\$2,023,369</u>	<u>\$9,068,369</u>

**\$3,355,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1965

**Final Maturity:** 2006

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$145,000	\$16,494	\$161,494
2005	155,000	11,238	166,238
2006	<u>155,000</u>	<u>5,619</u>	<u>160,619</u>
Totals	<u>\$455,000</u>	<u>\$33,350</u>	<u>\$488,350</u>

**\$7,295,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1965

**Final Maturity:** 2006

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$321,838	\$39,040	\$360,879
2005	335,831	26,569	362,400
2006	<u>349,824</u>	<u>13,556</u>	<u>363,380</u>
Totals	<u>\$1,007,494</u>	<u>\$79,165</u>	<u>\$1,086,659</u>

**\$2,345,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1966

**Final Maturity:** 2007

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$100,000	\$15,750	\$115,750
2005	100,000	12,000	112,000
2006	110,000	8,250	118,250
2007	<u>110,000</u>	<u>4,125</u>	<u>114,125</u>
Totals	<u>\$420,000</u>	<u>\$40,125</u>	<u>\$460,125</u>

**\$2,795,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1967

**Final Maturity:** 2008

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$120,000	\$27,625	\$147,625
2005	125,000	22,525	147,525
2006	130,000	17,213	147,213
2007	135,000	11,688	146,688
2008	<u>140,000</u>	<u>5,950</u>	<u>145,950</u>
Totals	<u>\$650,000</u>	<u>\$85,000</u>	<u>\$735,000</u>

**\$6,765,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1973

**Final Maturity:** 2009

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$330,000	\$137,700	\$467,700
2005	350,000	117,900	467,900
2006	365,000	96,900	461,900
2007	395,000	75,000	470,000
2008	415,000	51,300	466,300
2009	<u>440,000</u>	<u>26,400</u>	<u>466,400</u>
Totals	<u>\$2,295,000</u>	<u>\$505,200</u>	<u>\$2,800,200</u>



**\$13,595,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1971

**Final Maturity:** 2012

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development,

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$515,000	\$283,750	\$798,750
2005	540,000	258,000	798,000
2006	565,000	231,000	796,000
2007	600,000	202,750	802,750
2008	625,000	172,750	797,750
2009	655,000	141,500	796,500
2010	690,000	108,750	798,750
2011	725,000	74,250	799,250
2012	<u>760,000</u>	<u>38,000</u>	<u>798,000</u>
Totals	<u>\$5,675,000</u>	<u>\$1,510,750</u>	<u>\$7,185,750</u>

**\$9,000,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 12, 1998

**Final Maturity:** 2012

**Purpose:** For Public Housing for 536 Section 8 new construction units which are spread out amongs nine various development areas within the City of Miami and Miami-Dade County (Miami Gardens Apartments, Singer Plaza, Wyndwood, Little Havana, River Side, and Perrine Gardens.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$595,000	\$364,908	\$959,908
2005	625,000	332,578	957,578
2006	655,000	298,658	953,658
2007	685,000	261,435	946,435
2008	725,000	220,454	945,454
2009	760,000	177,480	937,480
2010	805,000	132,095	937,095
2011	670,000	89,885	759,885
2012	530,000	54,515	584,515
2013	<u>675,000</u>	<u>19,575</u>	<u>694,575</u>
Totals	<u>\$6,725,000</u>	<u>\$1,951,583</u>	<u>\$8,676,583</u>

**\$4,411,898**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** August 29, 2001

**Final Maturity:** 2016

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377870

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$299,405	\$132,667	\$432,072
2005	303,467	128,605	432,072
2006	313,132	118,940	432,072
2007	323,106	108,966	432,072
2008	333,114	98,958	432,072
2009	344,006	88,066	432,072
2010	354,962	77,110	432,072
2011	366,268	65,804	432,072
2012	377,774	54,298	432,072
2013	389,965	42,107	432,072
2014	402,385	29,687	432,072
2015	415,201	16,871	432,072
2016	<u>222,550</u>	<u>3,666</u>	<u>226,216</u>
<b>Totals</b>	<b><u>\$4,445,335</u></b>	<b><u>\$965,745</u></b>	<b><u>\$5,411,080</u></b>

**\$2,617,688**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** March 17, 1998

**Final Maturity:** 2021

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377650

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$28,184	\$20,480	\$48,664
2005	29,142	19,521	48,663
2006	30,076	18,587	48,663
2007	31,040	17,623	48,663
2008	31,990	16,673	48,663
2009	33,061	15,603	48,664
2010	34,120	14,543	48,663
2011	35,214	13,450	48,664
2012	36,310	12,354	48,664
2013	37,507	11,157	48,664
2014	38,709	9,955	48,664
2015	39,949	8,714	48,663
2016	41,210	7,453	48,663
2017	42,551	6,113	48,664
2018	43,915	4,749	48,664
2019	45,322	3,341	48,663
2020	46,771	1,893	48,664
2021	<u>24,194</u>	<u>389</u>	<u>24,583</u>
<b>Totals</b>	<u><b>\$649,265</b></u>	<u><b>\$202,598</b></u>	<u><b>\$851,863</b></u>

**\$2,922,164**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** December 28, 2000

**Final Maturity:** 2011

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377860

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$385,290	\$64,588	\$449,878
2005	369,907	79,971	449,878
2006	382,327	67,551	449,878
2007	395,165	54,713	449,878
2008	408,329	41,549	449,878
2009	422,144	27,734	449,878
2010	436,319	13,560	449,879
2011	<u>78,747</u>	<u>1,315</u>	<u>80,062</u>
Total	<u>\$2,878,228</u>	<u>\$350,981</u>	<u>\$3,229,209</u>

**\$3,251,818**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** September 10, 2001

**Final Maturity:** 2008

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS12037788P

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$0	\$0	\$0
2005	1,142,113	174,909	1,317,022
2006	1,243,980	73,042	1,317,022
2007	1,283,600	33,422	1,317,022
2008	<u>91,549</u>	<u>1,450</u>	<u>92,999</u>
Totals	<u>\$3,761,242</u>	<u>\$282,823</u>	<u>\$4,044,065</u>

**\$3,604,009**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** December 23, 1998

**Final Maturity:** 2007

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377670

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$673,512	\$64,884	\$738,396
2005	682,215	56,181	738,396
2006	704,775	33,621	738,396
2007	<u>494,516</u>	<u>10,315</u>	<u>504,831</u>
Totals	<u>\$2,555,018</u>	<u>\$165,001</u>	<u>\$2,720,019</u>

**\$3,350,609**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**Note Payable**

**Date:** December 10, 1998

**Final Maturity:** 2007

**Purpose:** Outstanding notes payable represents a note issued in 1979 in connection with the acquisition of the North Miami sanitary sewage ocean outfall line. Such note is subordinate debt maturing in 2007.

**Security:** Water and Sewer revenues subordinate to the Water and Sewer revenue bonds.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$197,730	\$39,854	\$237,584
2005	210,987	27,597	238,584
2006	224,000	14,584	238,584
2007	<u>121,623</u>	<u>2,303</u>	<u>123,926</u>
Totals	<u>\$754,340</u>	<u>\$84,338</u>	<u>\$838,678</u>



**\$45,905,994**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** June 15, 1989

**Final Maturity:** 2012

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120375310 Part I

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$2,296,582	\$978,474	\$3,275,056
2005	2,388,941	886,114	3,275,055
2006	2,485,019	790,037	3,275,056
2007	2,584,964	690,091	3,275,055
2008	2,686,934	588,121	3,275,055
2009	2,797,090	477,965	3,275,055
2010	2,909,601	365,454	3,275,055
2011	3,028,643	246,412	3,275,055
2012	<u>3,148,397</u>	<u>126,658</u>	<u>3,275,055</u>
Totals	<u>\$24,326,171</u>	<u>\$5,149,326</u>	<u>\$29,475,497</u>

**\$28,787,659**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date: December 23, 1998**

**Final Maturity: 2022**

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number: DW1300010**

**Interest Rate: Various: 2.56 - 4.17%**

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$1,142,524	\$902,568	\$2,045,092
2005	1,181,586	863,506	2,045,092
2006	1,219,459	825,633	2,045,092
2007	1,258,547	786,545	2,045,092
2008	1,296,870	748,222	2,045,092
2009	1,340,455	704,637	2,045,092
2010	1,383,420	661,672	2,045,092
2011	1,427,763	617,329	2,045,092
2012	1,471,992	573,100	2,045,092
2013	1,520,708	524,384	2,045,092
2014	1,569,451	475,641	2,045,092
2015	1,619,756	425,336	2,045,092
2016	1,670,687	374,405	2,045,092
2017	1,725,224	319,868	2,045,092
2018	1,780,523	264,570	2,045,093
2019	1,837,593	207,499	2,045,092
2020	1,896,127	148,965	2,045,092
2021	1,957,269	87,823	2,045,092
2022	<u>1,288,514</u>	<u>25,087</u>	<u>1,313,601</u>
<b>Totals</b>	<b><u>\$28,588,468</u></b>	<b><u>\$9,536,790</u></b>	<b><u>\$38,125,258</u></b>

**\$4,691,165**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date: August 29, 2001**

**Final Maturity: 2022**

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number: DW1300080**

**Interest Rate: Various: 2.56 - 4.17%**

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$182,754	\$146,976	\$329,730
2005	189,307	140,424	329,731
2006	195,682	134,048	329,730
2007	202,273	127,458	329,731
2008	208,759	120,971	329,730
2009	216,116	113,615	329,731
2010	223,394	106,336	329,730
2011	230,918	98,813	329,731
2012	238,451	91,280	329,731
2013	246,726	83,005	329,731
2014	255,035	74,695	329,730
2015	263,625	66,106	329,731
2016	272,353	57,378	329,731
2017	281,676	48,055	329,731
2018	291,162	38,568	329,730
2019	300,968	28,762	329,730
2020	311,061	18,670	329,731
2021	321,581	8,150	329,731
2022	<u>1,933</u>	<u>32</u>	<u>1,965</u>
<b>Total</b>	<b><u>\$4,433,774</u></b>	<b><u>\$1,503,342</u></b>	<b><u>\$5,937,116</u></b>

**\$36,401,950**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** June 15, 1989

**Final Maturity:** 2015

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120375310 Part II  
**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$1,731,966	\$790,581	\$2,522,547
2005	1,790,713	731,834	2,522,547
2006	1,851,478	671,069	2,522,547
2007	1,914,332	608,215	2,522,547
2008	1,979,346	543,201	2,522,547
2009	2,046,596	475,951	2,522,547
2010	2,116,159	406,388	2,522,547
2011	2,188,116	334,430	2,522,546
2012	2,262,551	259,996	2,522,547
2013	2,339,550	182,997	2,522,547
2014	2,419,201	103,346	2,522,547
2015	<u>1,240,324</u>	<u>20,950</u>	<u>1,261,274</u>
<b>Totals</b>	<b><u>\$23,880,332</u></b>	<b><u>\$5,128,958</u></b>	<b><u>\$29,009,290</u></b>

**\$24,996,037**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** March 13, 1997

**Final Maturity:** 2017

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377500

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$1,274,035	\$424,279	\$1,698,314
2005	1,201,424	496,890	1,698,314
2006	1,234,933	463,381	1,698,314
2007	1,269,378	428,936	1,698,314
2008	1,303,730	394,584	1,698,314
2009	1,341,147	357,167	1,698,314
2010	1,378,554	319,760	1,698,314
2011	1,417,004	281,310	1,698,314
2012	1,455,892	242,422	1,698,314
2013	1,497,134	201,180	1,698,314
2014	1,538,892	159,422	1,698,314
2015	1,581,815	116,499	1,698,314
2016	1,625,767	72,547	1,698,314
2017	<u>1,389,752</u>	<u>27,034</u>	<u>1,416,786</u>
<b>Totals</b>	<u><b>\$19,509,457</b></u>	<u><b>\$3,985,411</b></u>	<u><b>\$23,494,868</b></u>

**\$27,831,256**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** June 30, 1994

**Final Maturity:** 2017

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377450

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$1,275,581	\$582,185	\$1,857,766
2005	1,312,214	545,552	1,857,766
2006	1,349,913	507,853	1,857,766
2007	1,388,710	469,057	1,857,767
2008	1,428,636	429,131	1,857,767
2009	1,469,725	388,042	1,857,767
2010	1,512,011	345,755	1,857,766
2011	1,555,530	302,236	1,857,766
2012	1,600,319	257,448	1,857,767
2013	1,646,414	211,353	1,857,767
2014	1,693,854	163,913	1,857,767
2015	1,742,679	115,087	1,857,766
2016	1,792,930	64,836	1,857,766
2017	<u>915,766</u>	<u>13,117</u>	<u>928,883</u>
<b>Totals</b>	<b><u>\$20,684,282</u></b>	<b><u>\$4,395,565</u></b>	<b><u>\$25,079,847</u></b>

**\$11,958,833**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date: September 25, 1995**

**Final Maturity: 2017**

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number: CS120377470**

**Interest Rate: Various: 2.56 - 4.17%**

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$538,652	\$252,228	\$790,880
2005	554,495	236,385	790,880
2006	570,805	220,075	790,880
2007	587,594	203,286	790,880
2008	604,877	186,003	790,880
2009	622,668	168,212	790,880
2010	640,983	149,897	790,880
2011	659,836	131,044	790,880
2012	679,244	111,636	790,880
2013	699,223	91,657	790,880
2014	719,789	71,091	790,880
2015	740,961	49,919	790,880
2016	762,755	28,125	790,880
2017	<u>389,750</u>	<u>5,690</u>	<u>395,440</u>
Totals	<u>\$8,771,632</u>	<u>\$1,905,248</u>	<u>\$10,676,880</u>

**\$3,098,000**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** December 11, 1995

**Final Maturity:** 2017

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377490

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2004	\$135,533	\$64,768	\$200,301
2005	139,589	60,713	200,302
2006	143,765	56,536	200,301
2007	148,067	52,235	200,302
2008	152,497	47,804	200,301
2009	157,060	43,242	200,302
2010	161,759	38,542	200,301
2011	166,599	33,702	200,301
2012	171,584	28,718	200,302
2013	176,718	23,584	200,302
2014	182,005	18,296	200,301
2015	187,451	12,851	200,302
2016	193,059	7,242	200,301
2017	<u>98,685</u>	<u>1,465</u>	<u>100,150</u>
<b>Totals</b>	<b><u>\$2,214,371</u></b>	<b><u>\$489,698</u></b>	<b><u>\$2,704,069</u></b>



**Quality Neighborhoods Improvement Program (QNIP)**  
(dollars in thousands)

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks *	Other	Un-allocated	District Total
District 01	QNIP I	11,364	2,144	2,070	4,368	1,000	0	20,946
	QNIP II	1,850	1,850	1,500	1,850	0	0	7,050
	QNIP III	0	0	0	0	0	469	469
	QNIP IV	0	0	0	0	0	2,077	2,077
	Total	\$13,214	\$3,994	\$3,570	\$6,218	\$1,000	\$2,546	30,542
	Spent-to-date	\$7,606	\$1,459	\$478	\$5,375	\$1,000	\$0	15,918
District 02	QNIP I	9,922	944	1,440	12,657	2,850	0	27,813
	QNIP II	1,400	1,400	1,220	1,400	0	0	5,420
	QNIP III	57	0	100	0	0	167	324
	QNIP IV	887	0	0	0	0	2,030	2,917
	Total	\$12,266	\$2,344	\$2,760	\$14,057	\$2,850	\$2,197	36,474
	Spent-to-date	\$9,800	\$775	\$1,090	\$9,985	\$3,402	\$0	25,052
District 03	QNIP I	5,103	145	785	2,670	520	0	9,223
	QNIP II	350	350	250	350	0	0	1,300
	QNIP III	0	0	83	0	0	0	83
	QNIP IV	110	0	0	0	0	1,569	1,679
	Total	\$5,563	\$495	\$1,118	\$3,020	\$520	\$1,569	12,285
	Spent-to-date	\$2,550	\$46	\$988	\$2,538	\$566	\$0	6,688
District 04	QNIP I	3,449	132	700	882	0	0	5,163
	QNIP II	335	325	500	315	0	0	1,475
	QNIP III	0	0	0	0	0	98	98
	QNIP IV	0	0	0	146	0	1,609	1,755
	Total	\$3,784	\$457	\$1,200	\$1,343	\$0	\$1,707	8,491
	Spent-to-date	\$2,961	\$399	\$1,023	\$1,234	\$0	\$0	5,617
District 05	QNIP I	175	0	0	0	0	0	175
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	2	2
	QNIP IV	0	0	0	0	0	1,260	1,260
	Total	\$175	\$0	\$0	\$0	\$0	\$1,262	1,437
	Spent-to-date	\$26	\$0	\$0	\$0	\$0	\$0	26
District 06	QNIP I	769	872	0	935	0	0	2,576
	QNIP II	750	750	100	750	0	0	2,350
	QNIP III	0	0	0	0	0	153	153
	QNIP IV	570	0	0	836	0	632	2,038
	Total	\$2,089	\$1,622	\$100	\$2,521	\$0	\$785	7,117
	Spent-to-date	\$997	\$787	\$80	\$2,004	\$0	\$0	3,868
District 07	QNIP I	1,796	15	0	306	0	0	2,117
	QNIP II	800	800	0	800	0	0	2,400
	QNIP III	0	0	0	0	0	154	154
	QNIP IV	0	353	238	326	0	1,113	2,030
	Total	\$2,596	\$1,168	\$238	\$1,432	\$0	\$1,267	6,701
	Spent-to-date	\$1,279	\$695	\$40	\$979	\$0	\$0	2,993

\* as of the end of May 2004

**Quality Neighborhoods Improvement Program (QNIP)**  
(dollars in thousands)

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks *	Other	Un-allocated	District Total
District 08	QNIP I	4,776	2,628	1,370	2,788	0	0	11,562
	QNIP II	1,550	1,750	2,200	1,000	0	0	6,500
	QNIP III	0	0	240	0	0	227	467
	QNIP IV	0	0	817	0		2,450	3,267
	Total	\$6,326	\$4,378	\$4,627	\$3,788	\$0	\$2,677	21,796
	Spent-to-date	\$4,581	\$2,248	\$1,482	\$1,954	\$0	\$0	10,265
District 09	QNIP I	3,962	1,219	4,050	3,210	365	0	12,806
	QNIP II	1,500	1,500	3,050	1,500	0	0	7,550
	QNIP III	0	0	453	0	0	0	453
	QNIP IV	0	0	0	0	0	3,580	3,580
	Total	\$5,462	\$2,719	\$7,553	\$4,710	\$365	\$3,580	24,389
	Spent-to-date	\$4,081	\$1,582	\$1,970	\$2,989	\$276	\$0	10,898
District 10	QNIP I	7,668	1,019	3,380	1,633	0	0	13,700
	QNIP II	1,500	1,500	3,000	1,500	0	0	7,500
	QNIP III	0	0	80	0	0	466	546
	QNIP IV	0	925	521	1,255	0	1,360	4,061
	Total	\$9,168	\$3,444	\$6,981	\$4,388	\$0	\$1,826	25,807
	Spent-to-date	\$5,741	\$2,528	\$4,474	\$3,132	\$0	\$0	15,875
District 11	QNIP I	1,351	1,054	7,670	1,241	0	0	11,316
	QNIP II	1,700	1,700	2,750	1,700	0	0	7,850
	QNIP III	0	0	425	0	0	118	543
	QNIP IV	0	0	935	0	0	3,104	4,039
	Total	\$3,051	\$2,754	\$11,780	\$2,941	\$0	\$3,222	23,748
	Spent-to-date	\$1,017	\$2,011	\$6,112	\$1,502	\$0	\$0	10,642
District 12	QNIP I	11,118	731	2,970	497	0	0	15,316
	QNIP II	600	600	1,300	600	0	0	3,100
	QNIP III	0	0	0	0	0	186	186
	QNIP IV	0	0	469	0	0	1,408	1,877
	Total	\$11,718	\$1,331	\$4,739	\$1,097	\$0	\$1,594	20,479
	Spent-to-date	\$9,031	\$446	\$1,883	\$540	\$0	\$0	11,900
District 13	QNIP I	5,707	268	1,000	1,990	0	0	8,965
	QNIP II	0	0	2,500	0	0	0	2,500
	QNIP III	0	0	0	0	0	130	130
	QNIP IV	0	0	0	0	0	1,920	1,920
	Total	\$5,707	\$268	\$3,500	\$1,990	\$0	\$2,050	13,515
	Spent-to-date	\$1,822	\$39	\$1,085	\$2,102	\$0	\$0	5,048
Multi-District / Contingency / Training Program	QNIP I	61	0	2,250	0	538	0	2,849
	QNIP II	0	0	0	0	5,370	0	5,370
	QNIP III	0	0	0	0	0	0	0
	QNIP IV	0	0	0	0	0	0	0
	Total	\$61	\$0	\$2,250	\$0	\$5,908	\$0	\$8,219
	Spent-to-date	\$0	\$0	\$1,153	\$0	\$0	\$0	1,153
Program Total	QNIP I	67,221	11,171	27,685	33,177	5,273	0	144,527
	QNIP II	12,335	12,525	18,370	11,765	5,370	0	60,365
	QNIP III	0	0	1,381	0	0	2,170	3,608
	QNIP IV	1,567	1,278	2,980	2,563	0	24,112	32,500
	Total	\$79,556	\$23,696	\$47,436	\$44,942	\$10,643	\$2,170	\$208,500
	Spent-to-date	51,492	13,015	21,858	34,334	5,244	0	125,943

\* as of the end of May 2004

**FY 2004-05 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM, PHASE  
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999  
(Fund 361, Subfund 001)  
(dollars in thousands)**

	<u>Prior Years</u>	<u>2004-05 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$77,679	\$0	\$0	\$77,679
Interest Earnings	11,436	160	0	11,596
<b>Total</b>	<b>\$89,115</b>	<b>\$160</b>	<b>\$0</b>	<b>\$89,275</b>
<b><u>Expenditures:</u></b>				
Bond Issuance Costs	\$359	\$0	\$0	\$359
Local Park Improvements	15,426	9,194	3,065	\$27,685
Sidewalks	30,543	1,734	0	32,277
Road Resurfacing	7,857	2,430	883	11,170
Glenwood Heights Street Improvements - Phase I	520	0	0	520
South Moton Street Improvements	365	0	0	365
West Little Rivers Improvements - Phase III	350	0	0	350
Transfer to Project 370008 - District 9 Police Station	1,000	0	0	1,000
Northwest Seventh Avenue Sewer Improvements	2,500	0	0	2,500
Transfer to Project 361110 for Project Administration	2,786	259	0	3,045
Transfer to Fund 361, Subfund 003	5,000	0	0	5,000
Reserve for Future Expenditures and Contingencies	0	0	5,004	5,004
<b>Total</b>	<b>\$66,706</b>	<b>\$13,617</b>	<b>\$8,952</b>	<b>\$89,275</b>

**FY 2004-05 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM, PHASE I (SWU)**

**Stormwater Utility Revenue Bonds, Series 1999**

**(Fund 361, Subfund 002)**

**(dollars in thousands)**

	<u>Prior Years</u>	<u>2004-05 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$40,906	\$0	\$0	\$40,906
Interest Earnings	4,888	60	0	4,948
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>\$45,794</b>	<b>\$60</b>	<b>\$0</b>	<b>\$45,854</b>
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<b><u>Expenditures:</u></b>				
Bond Issuance Costs	\$415	\$0	\$0	\$415
Local Drainage Improvements	20,693	991	7,703	\$29,387
Major Drainage Improvements	927	8,931	3,262	\$13,120
Transfer to Project 361110 for Project Administration	1,127	122	0	1,249
Reserve for Future Expenditures and Contingencies	0	0	1,683	1,683
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>\$23,162</b>	<b>\$10,044</b>	<b>\$12,648</b>	<b>\$45,854</b>
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**FY 2004-05 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM, PHASE II**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002**  
**(Fund 361, Subfund 003)**  
**(dollars in thousands)**

	<u>Prior Years</u>	<u>2004-05 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$51,000	\$0	\$0	\$51,000
Transfer from Fund 361, Subfund 001	5,000	0	0	5,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	5,370	0	0	5,370
Interest Earnings	2,268	230	0	2,498
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<b>Total</b>	<b><u>\$63,638</u></b>	<b><u>\$230</u></b>	<b><u>\$0</u></b>	<b><u>\$63,868</u></b>

**Expenditures:**

Bond Issuance Costs	\$1,000	\$0	\$0	\$1,000
Local Park Improvements	6,119	2,040	10,467	\$18,625
Sidewalks	5,121	2,275	4,369	\$11,765
Road Resurfacing	5,355	936	6,234	\$12,525
Drainage Improvements	2,698	899	8,738	\$12,335
Contractors Training Program	0	0	0	\$0
Transfer to Project 361110 for Project Administration	133	199	0	\$332
Reserve for Future Expenditures and Contingencies	0	0	7,286	\$7,286
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<b>Total</b>	<b><u>\$20,426</u></b>	<b><u>\$6,349</u></b>	<b><u>\$37,094</u></b>	<b><u>\$63,868</u></b>

**FY 2004-05 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM  
Bond and Project Administration  
(Fund 361, Project 361110)**

	<u>Prior Years</u>	<u>2004-05 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Transfer from Fund 361, Subfund 001	\$2,491	\$259	\$0	\$2,750
Transfer from Fund 361, Subfund 002	1,364	122	0	1,486
Transfer from Fund 361, Subfund 003	143	199	0	342
Transfer from Fund 140, Subfund 141	134	160	0	294
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>\$4,132</b>	<b>\$740</b>	<b>\$0</b>	<b>\$4,872</b>
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<b><u>Expenditures:</u></b>				
Capital Improvements Construction Coordination				
Office	\$1,068	\$0	\$0	\$1,068
Business Development	289	0	0	289
Environmental Resources Management	246	88	0	334
Finance	373	100	0	473
Management and Budget	423	150	0	573
Park and Recreation	945	200	0	1,145
Public Works	788	202	0	990
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<b>Total</b>	<b>\$4,132</b>	<b>\$740</b>	<b>\$0</b>	<b>\$4,872</b>
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# MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

## Miami-Dade Park and Recreation Department Projects

(\$ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Camp Owaissa Bauer Addition	Acquire natural areas and in-holdings linked to existing park property	500
Carol City Y.E.S. Center	Develop Youth Educational and Sports Facility in Carol City Area	6,000
Charles Deering Estate Outparcels Acquisition	Acquire natural areas and in-holdings linked to existing park property	2,297
East Greynolds/Oleta River Corridor Acquisition	Acquire natural areas and in-holdings linked to existing park property	600
FIU North Campus	Develop lighted soccer fields, multipurpose ballfields and sand volleyball courts for public recreation area to serve northeast Miami-Dade and intramural for FIU	0
Hispanic Heritage Cultural Arts Facility	Acquire land for future development of Hispanic cultural arts facility	800
Ives Estates	Initiate 100-acre regional park development, including youth and adult athletic facilities	4,650
PLANT Additions	Acquire natural areas and in-holdings linked to existing park property	203
Redland Fruit & Spice Outparcel Acquisition	Acquire natural areas and in-holdings linked to existing park property	400
South Miami-Dade Cultural Arts Center	Initiate design and development of South Miami-Dade Cultural Arts Facility	250
South Miami-Dade Greenway	Complete the development of the South Miami-Dade Greenway Plan	1,800
<b>METROPOLITAN PARK DEVELOPMENT SUBTOTAL</b>		<b>\$17,500</b>
African Heritage Cultural Arts Center	Complete facility development, including a new music hall, additional landscaping and access control	1,000
Amelia Earhart	Further park development with soccer fields, a softball complex, a large recreation center and swimming beach	6,000
Camp Owaissa Bauer	Renovate and upgrade group cabins and lodge/kitchen, and swimming pool for youth groups	2,000
Miami-Dade County Auditorium	Upgrade facility to meet fire code provisions and provide general renovation	300
Greynolds	Renovate and repair youth campground, install automatic irrigation, rehabilitate entry feature, install picnic shelters and complete engineering on swimming hole restoration	3,000
Larry & Penny Thompson	Renovate and upgrade pool, shelter, light shuffleboard courts, install basketball court, tot lot, sand volleyball pit, recreation building, and for cable television	1,000
Redland Fruit & Spice	Continue renovation and upgrading of gardens, orchards, arbors and buildings	1,500
<b>METROPOLITAN PARK IMPROVEMENTS SUBTOTAL</b>		<b>\$14,800</b>
Black Point	Complete park development, including canal improvements, picnic area upgrades, northside restroom building	500
Chapman Field	Initiate master plan development, including picnic shelters, fishing and canoe launch areas	2,000
Charles Deering Estate	Continue historic preservation, including developing interpretive trails and bay shoreline access	1,400
Crandon	Restore and upgrade beach park, including garden areas, cabanas, picnic areas, restrooms, dockmaster's building and park circulation features	6,000
Haulover	Upgrade restroom and lifeguard facilities, beachside picnic shelters, fishing pier reconstruction, bayside docking; update master plan, in-park road system and parking lot lighting	4,000
Homestead Bayfront	Renovate and upgrade atoll pool and picnic area	1,000

\*Scopes of work may be modified based on refined project cost estimates

# MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

## Miami-Dade Park and Recreation Department Projects

(\$ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Matheson Hammock	Renovate and upgrade the atoll pool, roadways and picnic grounds	2,000
<b>BAY SIDE PARK IMPROVEMENTS SUBTOTAL</b>		<b>\$16,900</b>
Architectural Barrier Removal	Provide ADA compliance at existing facilities	1,500
<b>ADA COMPLIANCE SUBTOTAL</b>		<b>\$1,500</b>
Natural Areas Restoration	Restore park and recreation natural areas and preserves to a maintenance level	4,000
<b>NATURAL AREAS RESTORATION SUBTOTAL</b>		<b>\$4,000</b>
Miami Metrozoo	Continued development of second lobe, including exhibits, paddocks, pathways and landscaping	12,000
<b>MIAMI METROZOO IMPROVEMENTS SUBTOTAL</b>		<b>\$12,000</b>
Brentwood	Initiate neighborhood park development	500
Carol City Community Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,500
Country Lake	Continue park development to include multipurpose athletic field, tennis courts, multipurpose courts, tot lot and picnic shelters	675
Country Village	Continue park development to include lighted soccer fields, multipurpose courts, restroom/storage/concession building	800
Cutler Ridge Neighborhood Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,000
Deerwood	Continue park development to include recreation building	800
Gwen Cherry Park Expansion	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,500
HAFB Recreation Area	Initiate phase I development to include athletic fields, trails and picnicking	4,000
Lakes by the Bay	Continue park development to include recreation building	750
Miami West	Further park development to include picnic shelters, walkways and jogging paths, recreation/fitness center and courts	2,682
Royal Colonial	Initiate development of new community park	1,000
West Kendall	Acquire 100+ acres of park and recreation land in West Kendall area; complete Phase I District Park development of at least 100 acres to include lighted ballfields, soccer fields, restroom/concession building and maintenance facility	9,000
Westwind Lakes	Continue development of park to include lighted soccer and multipurpose fields	675
<b>LOCAL PARK DEVELOPMENT SUBTOTAL</b>		<b>\$24,882</b>
Goulds	Complete recreation building and upgrade other park facilities	1,000
Highland Oaks	Continue park development to include addition to existing recreation building and walkways along Oleta River	1,000
Kendall Indian Hammocks	Continue development of park, including community/park offices building, completion of softball complex and restroom/concession/storage building	1,500
Millers Pond	Continue park development to include recreation building	800

\*Scopes of work may be modified based on refined project cost estimates



# MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

## Miami-Dade Park and Recreation Department Projects

(\$ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Perrine	Continue development of 10-acre addition property to include multipurpose courts, athletic fields, upgrade existing rec. cntr.	750
Rolling Oaks	Complete park development, to include small community center and lighted athletic fields	1,800
Ruben Dario	Further park development to include recreation building, additional parking, landscaping and lighting of existing ballfield	1,000
Southern Estates	Continue park development with lighted soccer fields, tot lot and picnic shelter	500
Southridge	Complete park development with community football/soccer stadium, recreation center, playground and athletic fields	2,000
Tamiami	Continue park development, including soccer fields and recreation center expansion	2,000
The Women's Park	Further development of park to include community center	1,000
Tropical	Replace stadium field house, provide baseball complex, upgrade equestrian center and electrical utilities and provide automatic irrigation	4,500
<b>LOCAL PARK IMPROVEMENTS SUBTOTAL</b>		<b>\$17,850</b>
Southridge Community and Aquatics Center	Develop family aquatic center	2,000
A.D. Barnes Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Cutler Ridge Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Gwen Cherry Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Norwood Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
South Miami-Dade Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Tamiami Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
<b>POOL IMPROVEMENTS SUBTOTAL</b>		<b>\$5,000</b>
A.D. Barnes	Renovate and upgrade Leisure Access Center	340
Benito Juarez	Install athletic field lighting, a recreational softball field and improve drainage	300
Bunche	Enclose patio of recreation center, provide additional landscaping and automatic irrigation	250
Carol	Replace small recreation building	250
Colonial Drive	Provide storage building and expand walking path	130
Continental	Upgrade access control, resurface courts, enclose patio of recreation building to expand activity space	261
Coral Estates	Renovate and upgrade park facilities	250
Coral Reef	Pave overflow parking area, install new picnic shelter, automatic irrigation and provide general renovation	500
Coral Way Ballfields	Renovate ballfields, and install ballfield fencing and automatic irrigation	200

\*Scopes of work may be modified based on refined project cost estimates

# MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

## Miami-Dade Park and Recreation Department Projects

(\$ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Cutler Ridge	Install automatic irrigation and expand recreation building	420
Gwen Cherry	Refurbish existing park facilities	300
Lake Lucerne	Complete and light full basketball court, resurface tennis courts, provide automatic irrigation and landscaping	130
Landscaping Various Parks	Landscape nine local parks	50
Little River	Install access control, automatic irrigation and light tennis courts	130
Martin Luther King Jr. Memorial	Complete addition to recreation center and renovate existing facility	500
Marva Y. Bannerman	Install small tot lot, multipurpose courts, provide security lighting and landscaping	200
Miami Lakes	Upgrade existing facilities, parking, playground and signage	250
Myrtle Grove	Expand recreation center, provide security lighting and automatic irrigation	500
Naranja	Develop storage facility, install access control and security lighting	200
Norman & Jean Reach	Renovate and upgrade park facilities, including recreation building, irrigation and landscaping	400
Norwood/Norland	Renovate recreation building, provide security lighting and automatic irrigation, install lighting on multipurpose court	430
Oak Grove	Refurbish recreation center and tot lot	200
Olinda	Renovate recreation building, install small tot lot and access control, and light basketball courts	280
Rockway	Renovate recreation center	119
Ron Ehmann	Provide storage building and light ballfield	310
Scott	Expand recreation building, install tot lot and automatic irrigation	400
Sgt. Joseph Delancy	Install landscaping and automatic irrigation, renovate athletic fields	250
Soar	Renovate teen and adult centers	300
South Miami-Dade Park	Install courts and parking lot lighting	100
Suniland	Install automatic irrigation, upgrade multipurpose courts and improve landscaping	250
Sunset	Renovation and upgrade of park facilities	300
Tot Lot Renovations	Install 10 new playgrounds at local parks	750
Tropical Estates	Renovate and upgrade park facilities, including tot lot and recreation building expansion	250
West Perrine	Complete park redevelopment by upgrading athletic fields and recreation facilities	750
<b>LOCAL PARK PER CAPITA ALLOCATION SUBTOTAL</b>		<b>\$10,250</b>

\*Scopes of work may be modified based on refined project cost estimates

# MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

## Miami-Dade Park and Recreation Department Projects

(\$ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
TOTAL (ORIGINAL ALLOCATION)		\$124,682

\*Scopes of work may be modified based on refined project cost estimates

**FY 2004-05 General and Special Obligation Bond Budget Schedules**

**Park and Recreation--Safe Neighborhood Parks Bonds  
Fund 350, Subfund 352**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2004-05 Budget</u></b>	<b><u>Projected Future Yrs.</u></b>	<b><u>All Years Total</u></b>
(Transfer from Fund 380)	71,081	53,601	0	124,682
Challenge & Interest	1,743	0	0	1,743
<b>Total</b>	<b>72,824</b>	<b>53,601</b>	<b>0</b>	<b>126,425</b>
<b><u>Expenditures:</u></b>				
ADA	470	403	627	1,500
Bay Side Park Improvements	6,586	4,630	5,684	16,900
Local Park Improvements	9,621	1,725	6,504	17,850
Local Park Per Capita Allocation	6,610	1,500	2,140	10,250
Metropolitan Park Develop--New	5,525	5,025	6,950	17,500
Metropolitan Park Improvements	9,000	2,000	3,800	14,800
Miami Metrozoo Improvemets	1,113	3,075	7,812	12,000
Natural areas Restoration	4,000	0	0	4,000
New Local Park Development	15,100	2,500	7,282	24,882
Pool limprovements and Development	480	520	4,000	5,000
Challenge & Interest Grants	1,743	0	0	1,743
<b>Total</b>	<b>60,248</b>	<b>21,378</b>	<b>44,799</b>	<b>126,425</b>

**FY 2004-05 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**FIRE RESCUE DISTRICT  
Special Obligation Bonds  
(Fund 360)  
(dollars in thousands)**

	<u>Prior Years</u>	<u>2004-05 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds Series 95	\$5,373	\$0	\$0	\$5,373
Bond Proceeds Series 2	17,895	0	0	17,895
Interest Earnings Series 2	2,887	0	0	2,887
Non-County Contributions	1,582	0	0	1,582
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<b>Total</b>	<b>\$27,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,737</b>
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<b><u>Expenditures:</u></b>				
Training Facility	500	8,175	13,825	22,500
East Homestead Fire Rescue Station	\$200	\$750	\$1,324	\$2,274
Tamiami/International Gardens Fire Rescue Station	\$480	\$883	\$0	\$1,363
East Kendall Fire Rescue Station	190	1,410	0	1,600
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>\$1,370</b>	<b>\$11,218</b>	<b>\$15,149</b>	<b>\$27,737</b>
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**FY 2004-05 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**FIRE RESCUE DISTRICT  
Capital Asset Acquisition Bonds  
(Fund 360)  
(dollars in thousands)**

	<u>Prior Years</u>	<u>2004-05 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	<u>\$2,881</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$17,881</u>
<b>Total</b>	<b><u>\$2,881</u></b>	<b><u>\$15,000</u></b>	<b><u>\$0</u></b>	<b><u>\$17,881</u></b>
 <b><u>Expenditures:</u></b>				
East Kendall Fire Rescue Station and Support Complex	0	2,190	310	2,500
West Miami Fire Rescue Station	300	81	0	381
UHF Radio System	<u>0</u>	<u>10,064</u>	<u>4,936</u>	<u>15,000</u>
<b>Total</b>	<b><u>\$300</u></b>	<b><u>\$12,335</u></b>	<b><u>\$5,246</u></b>	<b><u>\$17,881</u></b>

**FY 2004-05 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS**

**(Fund 360, Subfund 008, 009, 010)**

**(dollars in thousands)**

	<u>Prior Years</u>	<u>2004-05 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$285,968	\$0	\$0	\$285,968
Interest Earnings	63,980	0	0	\$63,980
Municipal Contribution	5,900	0	0	\$5,900
Cash Donations	22,200	20,000	0	\$42,200
State of Florida				
Historic Preservation Grant	425	0	0	\$425
Tourism and Economic Development Grant	300	0	0	\$300
Department of State	1,500	0	0	\$1,500
Division of Cultural Affairs	1,000	0	0	\$1,000
Convention Development Tax	9,550	1,400	0	\$10,950
Miscellaneous	356	26	26	\$408
<b>Total</b>	<b><u>\$391,179</u></b>	<b><u>\$21,426</u></b>	<b><u>\$26</u></b>	<b><u>\$412,631</u></b>
<b><u>Expenditures:</u></b>				
Bond Issuance Costs	\$1,200	\$0	\$0	\$1,200
Existing Cultural Facilities	9,080	300	0	9,380
Neighborhood Cultural Facilities	3,590	2,606	3,500	9,696
North Dade and Hialeah Cultural Facilities	8,161	0	0	8,161
Performing Arts Center	278,694	64,060	1,584	344,338
South Miami-Dade Cultural Center	3,152	12,850	18,012	34,014
Transfer to Debt Service	5,842	0	0	5,842
<b>Total</b>	<b><u>\$309,719</u></b>	<b><u>\$79,816</u></b>	<b><u>\$23,096</u></b>	<b><u>\$412,631</u></b>

**FY 2004-05 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**JUVENILE JUSTICE COURTHOUSE SPECIAL OBLIGATION BONDS**

**New Juvenile Justice Courthouse**

**(Fund 370)**

**(dollars in thousands)**

	<u>Prior Years</u>	<u>2004-05 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Capital Outlay Reserve	\$0	\$0	\$2,200	\$2,200
Civil Filing Fee Revenue	4,835	0	0	4,835
Criminal Justice Bond Interest	260	0	0	260
Criminal Justice Bond Proceeds	10,685	0	0	10,685
Financing Proceeds	82,513	0	0	82,513
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<b>Total</b>	<b>\$98,293</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$100,493</b>
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<b><u>Expenditures:</u></b>				
Juvenile Justice Courthouse	\$1,200	\$28,751	\$70,542	\$100,493
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<b>Total</b>	<b>\$1,200</b>	<b>\$28,751</b>	<b>\$70,542</b>	<b>\$100,493</b>
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**FY 2004-05 Capital Outlay Reserve**  
**Fund 310, Subfund 313**

<b>Revenue</b>	<b>Committed Carryover</b>	<b>FY 2004-05</b>	<b>Total</b>
Committed Carryover	\$4,479	\$0	\$4,479
Reprogrammed Carryover Available for New Projects	0	250	250
Interest Earnings	0	100	100
Transfer from Countywide General Fund	0	22,084	22,084
Transfer from UMSA General Fund	0	1,645	1,645
Handicapped Parking Fines	0	125	125
Pay Telephone Commission Revenue	0	28,795	28,795
Additional ADA Funding	0	1,600	1,600
Payment in Lieu of Taxes	0	400	400
Seaquarium Lease Payment	0	400	400
State of Florida - SAO Records	0	60	60
Transfer from Cable Television Revenue Fund	0	440	440
Transfer from Finance	0	4,800	4,800
Transfer from Fleet Trust Fund	0	2,100	2,100
Administrative Reimbursement	0	4,921	4,921
Parks Repayments	0	80	80
Transfer from Water and Sewer (for parks sewer connections)	0	1,500	1,500
Permit Process Repayment	0	2,000	2,000
CDBG Funding	0	157	157
Transfer from Liability Trust Fund	0	625	625
<b>Total Revenues</b>	<b>\$4,479</b>	<b>\$72,082</b>	<b>\$76,561</b>
<b>Expenditures</b>	<b>Committed Carryover</b>	<b>FY 2004-05</b>	<b>Total</b>
Corrections and Rehabilitation - Krome Environmental Mitigation	\$40	\$0	\$40
Corrections and Rehabilitation - 40-Year Old Building Recertification	0	500	500
Corrections and Rehabilitation - TGKDC - Kitchen Flooring	0	625	625
Fire and Rescue - Air Rescue Fueling Facility	125	0	125
Judicial Administration - Caleb Center Courthouse Renovations	0	1,650	1,650
Judicial Administration - South Dade Justice Center Expansion	90	0	90
Medical Examiner - Medical Examiner Equipment	0	108	108
Police - Mobile Computing Units	0	1,500	1,500
Non-Departmental - Debt Service -- Corrections Fire System	0	986	986
Non-Departmental - Debt Service -- Courthouse Façade Project	0	1,200	1,200
Non-Departmental - Debt Service -- Air Rescue Helicopter (2001)	0	734	734
Non-Departmental - Debt Service -- Air Rescue Helicopter (2004)	0	950	950
<b>Subtotal Public Safety Strategic Area</b>	<b>\$255</b>	<b>\$8,253</b>	<b>\$8,508</b>
Cultural Programs - Museum of Science Facility Improvements	0	200	200
Cultural Programs - Vizcaya Capital Improvements	0	125	125
Park and Recreation - 40-Year Old Building Recertifications - Areawide Parks	0	400	400
Park and Recreation - 40-Year Old Building Recertifications - Local Parks	0	550	550
Park and Recreation - Area-wide Park Renovations	314	585	899
Park and Recreation - Carol City Community Center	0	1,500	1,500
Park and Recreation - Community-Based Organization Grants for Park Renovations	0	500	500
Park and Recreation - EAMS Implementation	0	450	450
Park and Recreation - Local Park Renovations	325	1,385	1,710
Park and Recreation - Outdoor Electrical Safety Repairs - Local Parks	0	715	715
Park and Recreation - Outdoor Electrical Safety Repairs - Area-wide Parks	0	715	715
Park and Recreation - Park Facilities Sewer Connections	0	1,500	1,500
Park and Recreation - Parks Environmental Projects	49	250	299
Park and Recreation - Tamiami Park	0	1,500	1,500
Park and Recreation - Country Village Park Improvements	200	0	200
Park and Recreation - Brothers to the Rescue Memorial Park	140	0	140
Park and Recreation - Emergency Call Boxes	280	0	280
Park and Recreation - Charles Deering South Addition Improvements	45	0	45
Park and Recreation - A.D. Barnes Park Improvements	300	0	300
Park and Recreation - African Heritage Cultural Arts Center	100	0	100
Park and Recreation - Crandon Park Improvements	50	0	50
Park and Recreation - Crandon Park Tennis Center Improvements	200	0	200
Park and Recreation - Haulover Park Improvements	66	0	66

**FY 2004-05 Capital Outlay Reserve**  
**Fund 310, Subfund 313**

Revenue	Committed Carryover	FY 2004-05	Total
Park and Recreation - Miami Metrozoo Improvements	\$120	\$0	\$120
Park and Recreation - Joseph Caleb Auditorium Improvements	0	90	90
Park and Recreation - Dade County Auditorium Improvements	0	189	189
Park and Recreation - North Shore Beach Maintenance Facility	600	0	600
Park and Recreation - Tropical Park Improvements	200	0	200
Non-Departmental - Debt Service -- Golf Club of Miami	0	370	370
Non-Departmental - Debt Service -- Metrozoo Aviary	0	236	236
<b>Subtotal Recreation and Culture Strategic Area</b>	<b>\$2,989</b>	<b>\$11,260</b>	<b>\$14,249</b>
Building - Unsafe Structures	0	1,200	1,200
Consumer Services - Cooperative Extension Weather Stations	35	0	35
Environmental Resources Management - Miami River Dredging - Bank to Bank	0	1,407	1,407
Environmental Resources Management - Miami River Dredging - Federal Channel	0	2,116	2,116
Public Works - Community Image Advisory Board	0	500	500
Solid Waste - Lot Clearing - Countywide	0	1,000	1,000
Team Metro - Abandoned Vehicle Removal and Storage	0	25	25
Team Metro - Lot Clearing - Category 3	0	1,200	1,200
Team Metro - Lot Clearing - Unincorporated Area	0	300	300
Team Metro - Answer Center Department Integration	0	790	790
Team Metro - Answer Center City of Miami Integration	0	100	100
Team Metro - Lien Remediation Enhancement	250	0	250
Team Metro - Unsafe Structures	33	0	33
Non-Departmental - Debt Service -- Answer Center	0	2,645	2,645
Non-Departmental - Reserve -- Miami-Dade County Beach Renourishment	0	5,000	5,000
<b>Subtotal Neighborhood and Unincorporated Area Municipal Services Strategic Area</b>	<b>\$318</b>	<b>\$16,283</b>	<b>\$16,601</b>
Community Action Agency - West Miami-Dade Head Start Center	0	354	354
Community Action Agency - North Miami-Dade Head Start Center	0	675	675
Human Services - Human Services Facility Repairs	0	500	500
Human Services - Human Services Work Orders and Service Tickets	0	1,200	1,200
Human Services - Wynwood Neighborhood Service Center Improvements	247	0	247
<b>Subtotal Health and Human Services Strategic Area</b>	<b>\$247</b>	<b>\$2,729</b>	<b>\$2,976</b>
Employee Relations - Human Resources Technology Enhancements	0	455	455
Procurement - Past Vendor Performance Information System	0	100	100
Property Appraisal - Computer-Aided Mass Appraisal System	0	2,500	2,500
Non-Departmental - Reserve -- Payment of Principal	0	6,483	6,483
Non-Departmental - Reserve -- New Elected Officials	0	310	310
Non-Departmental - Reserve -- Automation Reserve	0	500	500
Non-Departmental - Reserve -- Non-Billable Work Orders	0	1,625	1,625
Non-Departmental - Reserve -- Repair And Renovation	0	3,847	3,847
<b>Subtotal Budget and Finance Strategic Area</b>	<b>\$0</b>	<b>\$15,820</b>	<b>\$15,820</b>
ADA Coordination Office - South Dade Government Center ADA Enhancements	385	0	385
ADA Coordination Office - Barrier Removal Projects	0	2,200	2,200
Chief Information Officer - E-Workplace	0	175	175
Chief Information Officer - EAMS Implementation	0	980	980
Communications - Capital Equipment - Video Production Equipment	0	440	440
Enterprise Technology Services - DASD Growth Distributed	0	300	300
Enterprise Technology Services - Production Printers	0	225	225
Enterprise Technology Services - .Net Infrastructure	0	275	275
Enterprise Technology Services - Web Services Infrastructure	0	150	150
General Services Administration - Preventive Maintenance Program	0	1,000	1,000
General Services Administration - Stephen P. Clark Center Furniture Replacement	0	1,750	1,750
General Services Administration - Small Scale Work Order Projects	0	3,500	3,500
General Services Administration - SPCC Vertical Conveyor System	285	0	285
Non-Departmental - Debt Service -- ADA Projects	0	377	377
Non-Departmental - Debt Service -- Elections Building	0	760	760
Non-Departmental - Debt Service -- Elections Voting Equipment	0	2,926	2,926
Non-Departmental - Debt Service -- Mainframe	0	885	885
Non-Departmental - Debt Service -- MLK Building	0	1,794	1,794
<b>Subtotal Government Operations Strategic Area</b>	<b>\$670</b>	<b>\$17,737</b>	<b>\$18,407</b>
<b>Total Expenditures</b>	<b>\$4,479</b>	<b>\$72,082</b>	<b>\$76,561</b>